

Delphi Corporation (Case No. 05-44481)

Exhibit F

Detail Time Report for PricewaterhouseCoopers LLP

Hourly Services - Sarbanes-Oxley 404 Services and Foreign Affiliate Reporting

By Date - First Interim Period (February 1, 2006 through May 31, 2006)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
<i>Sarbanes-Oxley 404 Services</i>								
2/16/2006	Brown, Stasi	Director	United States	Project management (US use only)	4.00	\$260.00	\$1,040.00	Meet with Delphi SOX 404 team and Brian Decker (PwC).
2/16/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Begin drafting master service agreement and statement of work contracts for Delphi work.
2/16/2006	Decker, Brian	Partner	United States	Project management (US use only)	4.00	\$390.00	\$1,560.00	Meeting - Initial contact between PwC (Brian Decker) & Delphi (SOX 404 team).
2/16/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.00	\$390.00	\$390.00	Prepare for meeting.
2/16/2006	Xu, Jasper	Senior Manager	China	Planning (Foreign staff use only)	2.70	\$300.00	\$810.00	Planning review & coordination.
2/16/2006	Xu, Jasper	Senior Manager	China	Planning (Foreign staff use only)	2.10	\$300.00	\$630.00	Budgeting & Scheduling.
2/16/2006	Xu, Jasper	Senior Manager	China	Planning (Foreign staff use only)	1.70	\$300.00	\$510.00	Budgeting with team members.
2/16/2006	Xu, Jasper	Senior Manager	China	Planning (Foreign staff use only)	1.50	\$300.00	\$450.00	Resource Planning.
2/17/2006	Brown, Stasi	Director	United States	Project management (US use only)	3.00	\$260.00	\$780.00	Continue drafting master service agreement and statement of work contracts for Delphi work.
2/17/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Conference call - PwC worldwide Delphi team (Decker, Herbst, Wojdyla and regional teams in Europe, Asia and Mexico).
2/17/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.00	\$390.00	\$390.00	Prepare for conference call with PwC worldwide Delphi team.
2/17/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.00	\$390.00	\$390.00	Conference call - PwC worldwide Delphi team (Decker, Herbst, Wojdyla and regional teams in Europe, Asia and Mexico).
2/17/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.00	\$260.00	\$260.00	Conference call - PwC worldwide Delphi team (Decker, Herbst, Wojdyla and regional teams in Europe, Asia and Mexico).
2/17/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.00	\$260.00	\$260.00	Call with Ann Bianco - background on 2005 work.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
2/20/2006	Brown, Stasi	Director	United States	Project management (US use only)	4.00	\$260.00	\$1,040.00	Review the Delphi overview/introduction with Shannon Herbst (PwC).
2/20/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.50	\$260.00	\$650.00	Review documentation Delphi 2006 preliminary location scoping schedule.
2/20/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.50	\$260.00	\$390.00	Draft communications for regional PwC teams in Paris, Shanghai and Mexico City with Delphi scope and Certus training requirements.
2/20/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Discuss European Certus training schedule needs with Karen St. Romain (Delphi).
2/20/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.40	\$390.00	\$2,340.00	Preliminary work with Ruth Douglas and David Bayles of Delphi on the Master Services Agreement and Statement of Work.
2/20/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.30	\$390.00	\$2,340.00	Review of the 2005 material weaknesses and significant deficiencies with David Bayles of Delphi.
2/20/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.30	\$390.00	\$2,340.00	Review of the 2006 preliminary scoping documents.
2/20/2006	Decker, Brian	Partner	United States	Project management (US use only)		\$390.00	(\$1,404.00)	Preliminary work with Ruth Douglas and David Bayles of Delphi on the Master Services Agreement and Statement of Work.
2/20/2006	Decker, Brian	Partner	United States	Project management (US use only)		\$390.00	(\$1,833.00)	Review of the 2006 preliminary scoping documents.
2/20/2006	Decker, Brian	Partner	United States	Project management (US use only)		\$390.00	(\$1,443.00)	Review of the 2005 material weaknesses and significant deficiencies with David Bayles of Delphi.
2/20/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	4.00	\$165.00	\$660.00	Attend Delphi overview/introduction meeting with Stasi Brown (PwC).
2/20/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.20	\$165.00	\$363.00	Review documentation Delphi 2006 preliminary location scoping schedule.
2/20/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.20	\$165.00	\$198.00	Review Delphi overview in preparation for meeting with Stasi Brown (PwC).
2/20/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.60	\$165.00	\$99.00	Reviewed Delphi scoping list for business and IT testing.
2/20/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.00	\$260.00	\$260.00	Call with Tom Bomberski and Marcus Harris to discuss ITCGG framework.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
2/21/2006	Brown, Stasi	Director	United States	Project management (US use only)	4.00	\$260.00	\$1,040.00	Review 2005 Delphi training materials including validation testing.
2/21/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.00	\$260.00	\$520.00	Meeting - Certus roll-out with Herbst, Wojdyla & Beaver (PwC), SOX 404 team (Delphi) and IT SOX team (Delphi).
2/21/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Further discuss worldwide Certus training schedule changes with Karen St. Romain (Delphi).
2/21/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.00	\$390.00	\$780.00	Review of the material weakness and significant deficiency scorecard, including discussion with David Bayles of Delphi about the scope of PwC's review and assistance.
2/21/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	3.00	\$165.00	\$495.00	Review 2005 Delphi training materials including validation testing.
2/21/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.70	\$165.00	\$280.50	Meeting - Certus roll-out with Stasi Brown, Wojdyla & Beaver (PwC), SOX 404 team (Delphi) and IT SOX team (Delphi).
2/21/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.30	\$165.00	\$49.50	Reviewed Delphi organizational chart (finance and IT).
2/21/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	3.00	\$260.00	\$780.00	Participate in Certus training.
2/21/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.00	\$260.00	\$520.00	Meeting - Certus roll-out with Herbst, Wojdyla & Beaver (PwC), SOX 404 team (Delphi) and IT SOX team (Delphi).
2/22/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	5.00	\$130.00	\$650.00	Attend Delphi kick off meeting at corporate headquarters with Delphi and PwC management, including Shannon Herbst, Dennis Wojdyla, Tom Bomberski and David Bayles (PwC).
2/22/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	1.10	\$130.00	\$143.00	Review Delphi's overview in preparation for kick off meeting with Delphi corporate.
2/22/2006	Brown, Stasi	Director	United States	Project management (US use only)	4.00	\$260.00	\$1,040.00	Begin documentation of PwC's risk assessment of Delphi.
2/22/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.50	\$260.00	\$650.00	Review Delphi's material weakness and significant deficiency progress to date document.
2/22/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.50	\$260.00	\$390.00	Review Delphi's remediation scorecard document.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
2/22/2006	Decker, Brian	Partner	United States	Project management (US use only)	3.30	\$390.00	\$2,340.00	Work with Ruth Douglas and David Bayles of Delphi on the Master Services Agreement and Statement of Work.
2/22/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.40	\$390.00	\$2,340.00	Preliminary review of Delphi's proposed timelines for 2006 controls work.
2/22/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.30	\$390.00	\$2,340.00	Discussion with David Bayles of Delphi regarding contract administration and segregation of duties issues and PwC assistance.
2/22/2006	Decker, Brian	Partner	United States	Project management (US use only)		\$390.00	(\$1,053.00)	Work with Ruth Douglas and David Bayles of Delphi on the Master Services Agreement and Statement of Work.
2/22/2006	Decker, Brian	Partner	United States	Project management (US use only)		\$390.00	(\$1,833.00)	Discussion with David Bayles of Delphi regarding contract administration and segregation of duties issues and PwC assistance.
2/22/2006	Decker, Brian	Partner	United States	Project management (US use only)		\$390.00	(\$1,794.00)	Preliminary review of Delphi's proposed timelines for 2006 controls work.
2/22/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.80	\$165.00	\$297.00	Review Delphi's corrective action plan and provided recommendations to David Bayles (Delphi).
2/22/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.50	\$165.00	\$247.50	Review Delphi's material weakness and significant deficiency progress to date document.
2/22/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.70	\$165.00	\$115.50	Review Delphi's remediation scorecard document (aka "2005 scorecard").
2/22/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	5.00	\$165.00	\$825.00	Attended Delphi Kick Off meeting with Tom Bomberski (Delphi), Marcus Harris (Delphi), Dennis Wojdyla (PwC), Bill Beaver (PwC) to discuss 2006 scope.
2/22/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	5.00	\$260.00	\$1,300.00	Attended Delphi Kick Off meeting with Tom Bomberski (Delphi), Marcus Harris (Delphi), Dennis Wojdyla (PwC), Bill Beaver (PwC) to discuss 2006 scope.
2/23/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	6.10	\$130.00	\$793.00	Attend Delphi kick off meeting at corporate headquarters with Delphi and PwC management, including Shannon Herbst, Dennis Wojdyla, Tom Bomberski and David Bayles (PwC).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
2/23/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.50	\$260.00	\$650.00	Meeting - PwC & Internal Control Roles brainstorming session with Herbst (PwC) and SOX 404 team - Bayles, Kulikowski, Volek (Delphi).
2/23/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Review documentation of PwC's risk assessment with Brian Decker (PwC).
2/23/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Review Delphi Form 10-K from 2004 for documentation of material weaknesses disclosed by management and the external auditor.
2/23/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Prepare for meeting with Brian Decker (PwC) to review documentation of PwC's risk assessment.
2/23/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Review outline of roles and responsibilities discussed in previous brainstorming meeting.
2/23/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.00	\$390.00	\$390.00	Review documentation of PwC's risk assessment with Stasi Brown (PwC).
2/23/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.50	\$165.00	\$412.50	Meeting - PwC & Internal Control Roles brainstorming session with Stasi Brown (PwC) and SOX 404 team - Bayles, Kulikowski, Volek (Delphi).
2/23/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.40	\$165.00	\$396.00	Worked on recommended test procedures for corrective actions noted in the remediation scorecard.
2/23/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.70	\$165.00	\$115.50	Met with Amy Kulikowski and Jim Volek (both Delphi) to understand testing approach in 2005.
2/23/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.40	\$165.00	\$66.00	Review outline of roles and responsibilities discussed in previous brainstorming meeting.
2/23/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	6.00	\$260.00	\$1,560.00	Attended Delphi kick off meeting at corporate headquarters with Delphi and PwC management (Shannon Herbst, Dennis Wojdyla, Tom Bomberski, David Bayles).
2/24/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.00	\$260.00	\$520.00	Multiple Delphi update calls with Herbst (PwC).
2/24/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.00	\$390.00	\$780.00	Discussions with David Bayles of Delphi regarding the MSA and SOW, including revision of documents.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
2/24/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.00	\$165.00	\$330.00	Met with Amy Kulikowski (Delphi) to review new control activities added to the 2006 control framework and provided recommendations .
2/24/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.00	\$165.00	\$330.00	Multiple Delphi update calls with Stasi Brown (PwC).
2/24/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.50	\$260.00	\$1,040.00	Meeting with Tom Bomberski and Marcus harris to discuss ITGCC framework (2005) and changes for 2006.
2/24/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.30	\$260.00	\$1,040.00	Meeting with Bill Beaver (PwC) to review key control activities within the ITGCC framework.
2/24/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.00	\$260.00	\$1,040.00	Discussions with network admin to get access to Delphi network.
2/24/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	0.20	\$260.00	\$1,040.00	Staffing and scheduling discussions with Brian Decker - for freeing up Jamshid Sadaghiyani (PwC).
2/24/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)		\$260.00	(\$702.00)	Meeting with Bill Beaver (PwC) to review key control activities within the ITGCC framework.
2/24/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)		\$260.00	(\$650.00)	Meeting with Tom Bomberski and Marcus harris to discuss ITGCC framework (2005) and changes for 2006.
2/24/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)		\$260.00	(\$988.00)	Staffing and scheduling discussions with Brian Decker - for freeing up Jamshid Sadaghiyani (PwC).
2/24/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)		\$260.00	(\$780.00)	Discussions with network admin to get access to Delphi network.
2/27/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	4.00	\$130.00	\$520.00	Perform IT scoping review.
2/27/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.20	\$130.00	\$416.00	Continued to perform IT scoping review.
2/27/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	1.90	\$130.00	\$247.00	Continued to perform IT scoping review.
2/27/2006	Brown, Stasi	Director	United States	Project management (US use only)	5.50	\$260.00	\$1,430.00	Review current unremediated control deficiencies in preparation of meeting with SOX 404 team on Feburary 28, 2006 with Brian Decker and Shannon Herbst (both PwC).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
2/27/2006	Brown, Stasi	Director	United States	Project management (US use only)	3.50	\$260.00	\$910.00	Review Delphi's 2006 SOX 404 scoping document by division including coverage schedule.
2/27/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.80	\$390.00	\$1,560.00	Review of the remediation scorecard and planning for PwC's assistance to Delphi for reviewing remediation plans and designing incremental test plans.
2/27/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.20	\$390.00	\$1,560.00	Discussion of the MSA and SOW with Linda Carlson, Delphi purchasing.
2/27/2006	Decker, Brian	Partner	United States	Project management (US use only)		\$390.00	(\$468.00)	Review of the remediation scorecard and planning for PwC's assistance to Delphi for reviewing remediation plans and designing incremental test plans.
2/27/2006	Decker, Brian	Partner	United States	Project management (US use only)		\$390.00	(\$1,092.00)	Discussion of the MSA and SOW with Linda Carlson, Delphi purchasing.
2/27/2006	Gates, Jason	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Review and comment on tax docs.
2/27/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.00	\$165.00	\$330.00	Review current unremediated control deficiencies in preparation of meeting with SOX 404 team on 2/28 with Decker and Brown (both PwC).
2/27/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.50	\$260.00	\$1,300.00	Met with Tom Bomberski to discuss E&Y's plan, CAS involvements and scope of work for PwC.
2/27/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.30	\$260.00	\$1,300.00	Created request for information - network ID's, Sharepoint access and 2005 SoX database, 2005 test binders, printer id's.
2/27/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.20	\$260.00	\$1,300.00	Discussed with Tom Bomberski the role of PMO and PwC.
2/27/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)		\$260.00	(\$962.00)	Created request for information - network ID's, Sharepoint access and 2005 SoX database, 2005 test binders, printer id's.
2/27/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)		\$260.00	(\$650.00)	Met with Tom Bomberski to discuss E&Y's plan, CAS involvements and scope of work for PwC.
2/27/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)		\$260.00	(\$988.00)	Discussed with Tom Bomberski the role of PMO and PwC.
2/28/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.50	\$130.00	\$455.00	Perform IT scoping review.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
2/28/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	2.90	\$130.00	\$377.00	Continued to perform IT scoping review.
2/28/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	2.80	\$130.00	\$364.00	Continued to perform IT scoping review.
2/28/2006	Brown, Stasi	Director	United States	Project management (US use only)	3.50	\$260.00	\$910.00	Delphi team update meeting with Shannon Herbst (PwC).
2/28/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.50	\$260.00	\$650.00	Conference call - ICM/PwC Roles and Responsibilities with Herbst, Decker, Navarro (PwC) and SOX 404 team - Bayles, Kulikowski, Volek (Delphi) and Delphi U.S. Internal Control Managers and Coordinators.
2/28/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Meeting - Deficiency Remediation discussion with Herbst, Decker (PwC) and Delphi SOX 404 team - Bayles, Kulikowski and Volek.
2/28/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Conference call - PwC Worldwide team update (Wojdyla, Decker, Herbst, and PwC contacts in Paris, Shanghai & Mexico City).
2/28/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Prepare for deficiency remediation discussion/meeting.
2/28/2006	Bucrek, James	Partner	United States	Project management (US use only)	1.00	\$390.00	\$390.00	Performed an initial review and analysis of Delphi's corrective action plan to correct contract administration material weaknesses for sufficiency. .
2/28/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.50	\$390.00	\$975.00	Conference call - ICM/PwC Roles and Responsibilities with Herbst, Decker, Navarro (PwC) and SOX 404 team - Bayles, Kulikowski, Volek (Delphi) and Delphi U.S. Internal Control Managers and Coordinators.
2/28/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.00	\$390.00	\$390.00	Conference call - PwC Worldwide team update (Wojdyla, Decker, Herbst, and PwC contacts in Paris, Shanghai & Mexico City).
2/28/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.00	\$390.00	\$390.00	Meeting - Deficiency Remediation discussion with Herbst, Decker (PwC) and Delphi SOX 404 team - Bayles, Kulikowski and Volek.
2/28/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.50	\$390.00	\$195.00	Prepare for various conference calls scheduled for today with PwC Team.
2/28/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	3.50	\$165.00	\$577.50	Delphi team update meeting with Brown.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
2/28/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.50	\$165.00	\$412.50	Conference call - ICM/PwC Roles and Responsibilities with Brown (PwC), Decker (PwC) and SOX 404 team - Bayles, Kulikowski, Volek (Delphi) and Delphi U.S. Internal Control Managers and Coordinators .
2/28/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.00	\$165.00	\$165.00	Conference call - PwC Worldwide team update (Wojdyla, Decker, Brown, and PwC contacts in Paris, Shanghai & Mexico City).
2/28/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.00	\$165.00	\$165.00	Meeting - Deficiency Remediation discussion with Brown, Decker (PwC) and Delphi SOX 404 team - Bayles, Kulikowski and Volek.
2/28/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.70	\$165.00	\$115.50	Worked on recommended test procedures for corrective actions noted in the remediation scorecard.
2/28/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.30	\$165.00	\$49.50	Compile Delphi time for month end timesheet.
2/28/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	3.50	\$120.00	\$420.00	Delphi team update meeting with Stasi Brown (PwC).
2/28/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	2.50	\$120.00	\$300.00	Conference call - ICM/PwC Roles and Responsibilities with Herbst, Decker, Navarro (PwC) and SOX 404 team - Bayles, Kulikowski, Volek (Delphi) and Delphi U.S. Internal Control Managers and Coordinators.
2/28/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	2.00	\$120.00	\$240.00	Review the project objectives and prepare for meetings with the PwC Delphi team.
2/28/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.00	\$165.00	\$165.00	Conference Call with Dennis Wojdyla (PwC) to discuss 2006 scope.
2/28/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.50	\$260.00	\$780.00	Thursday IT Coordinators call.
2/28/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.50	\$260.00	\$780.00	Met with Shannon Herbst (PwC) to discuss ITGCC and Application testing scope - reviewed trial balance analysis.
2/28/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.00	\$260.00	\$260.00	Conference Call with Jamshid Sadaghiyani (PwC) to discuss 2006 scope.
2/28/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.00	\$260.00	\$260.00	Conference call - PwC Worldwide team update (Wojdyla, Decker, Brown, and PwC contacts in Paris, Shanghai & Mexico City).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
2/28/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)		\$260.00	(\$390.00)	Met with Shannon Herbst (PwC) to discuss ITGCC and Application testing scope - reviewed trial balance analysis.
2/28/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)		\$260.00	(\$390.00)	Thursday IT Coordinators call.
3/1/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.50	\$130.00	\$1,027.00	Continue to review IT binders from 2005 E&Y internal binders.
3/1/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.50	\$130.00	\$455.00	Review IT binders from 2005 E&Y internal binders.
3/1/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	0.90	\$130.00	\$1,027.00	Continue to review IT binders from 2005 E&Y internal binders.
3/1/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)		\$130.00	(\$910.00)	Continue to review IT binders from 2005 E&Y internal binders.
3/1/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)		\$130.00	(\$572.00)	Continue to review IT binders from 2005 E&Y internal binders.
3/1/2006	Brown, Stasi	Director	United States	Project management (US use only)	3.50	\$260.00	\$910.00	Draft agendas for PwC/Delphi Internal Control manager meetings and schedule meetings with Delphi's 7 operating divisions for the following week
3/1/2006	Brown, Stasi	Director	United States	Documentation of time detail	1.50	\$260.00	\$390.00	Finalize Delphi timesheet for the period (2/15-2/28)
3/1/2006	Bucrek, James	Partner	United States	Project management (US use only)	1.50	\$390.00	\$585.00	Completed the initial review and analysis of Delphi's corrective plan re: contract administration for sufficiency, prepared an email with the results of the analysis and also provided recommendations for establishing a viable corrective plan.
3/1/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.00	\$390.00	\$390.00	Review of Delphi comments on MSA and SOW
3/1/2006	Fitzgerald, Patrick	Partner	China	Planning (Foreign staff use only)	1.00	\$400.00	\$400.00	Review and edit resources plan allocation for Delphi work in China. Provide review comments to SM Jasper on staff allocation and utilisation.
3/1/2006	Frank, Lisa	Senior Associate	United States	Project management (US use only)	2.00	\$120.00	\$240.00	Book conference room=0.4hr, gather information to open new contract lines=1.6hr
3/1/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	3.50	\$165.00	\$577.50	Review walkthrough formats put together for other audit clients to determine what format would work best for Delphi.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/1/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.40	\$165.00	\$396.00	Binder template meeting with Paoal Navarro (PwC)
3/1/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.80	\$165.00	\$132.00	Binder template meeting with David Bayles, Amy Kulokowski, and Jim Volek
3/1/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.30	\$165.00	\$627.00	Continue to review walkthrough formats put together for other audit clients to determine what format would work best for Delphi.
3/1/2006	Herbst, Shannon	Manager	United States	Project management (US use only)		\$165.00	(\$577.50)	Continue to review walkthrough formats put together for other audit clients to determine what format would work best for Delphi.
3/1/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	5.00	\$120.00	\$600.00	Work on the list of processes to be included in the walkthroughs.
3/1/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.90	\$120.00	\$228.00	Meeting w/ Dave, Amy, Jim & Shannon to go over the binder templates and the way the walkthroughs will be conducted.
3/1/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.10	\$120.00	\$132.00	Gather info for internet access and sit down w/ Marcus Harris(Delphi - IT).
3/1/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	7.20	\$165.00	\$1,188.00	Met with Delphi network group (led by Marcus Harris) and discussed 2006 scope
3/1/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	4.90	\$130.00	\$637.00	Going through Delphi PPT Presentations/ Training material.
3/1/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	2.10	\$130.00	\$273.00	Meeting with Jamshid/ Bill Beaver about the scope and activities to be performed for the week.
3/1/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.30	\$260.00	\$598.00	Meeting with Tom Bomberski, Marcus Harris to discuss scoping, Certus, E&Y scope.
3/2/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.50	\$130.00	\$455.00	Review IT binders from 2005 E&Y internal binders.
3/2/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.50	\$130.00	\$1,014.00	Continue to review IT binders from 2005 E&Y internal binders.
3/2/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	0.80	\$130.00	\$1,014.00	Continue to review IT binders from 2005 E&Y internal binders.
3/2/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)		\$130.00	(\$910.00)	Continue to review IT binders from 2005 E&Y internal binders.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/2/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)		\$130.00	(\$559.00)	Continue to review IT binders from 2005 E&Y internal binders.
3/2/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.50	\$260.00	\$650.00	Internal PwC Meeting - Discuss Delphi project management with Peterson, Decker, Wojdyla, Herbst, Navarro (all PwC)
3/2/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.50	\$260.00	\$390.00	Compile PwC Delphi time incurred in February for Delphi accrual purposes
3/2/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.50	\$390.00	\$975.00	Internal PwC Meeting - Discuss Delphi project management with Peterson, Decker, Wojdyla, Herbst, Navarro (all PwC)
3/2/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.50	\$390.00	\$195.00	Prepare for internal PwC meeting regarding status of the IAS project.
3/2/2006	Frank, Lisa	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Engagement Acceptance=1hr
3/2/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.70	\$165.00	\$445.50	Continued (form 3/1) my review of walkthrough formats put together for other audit clients to determine what format would work best for Delphi
3/2/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.50	\$165.00	\$412.50	Internal PwC Meeting - Discuss Delphi project management with Peterson, Decker, Wojdyla, Brown and Navarro
3/2/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.30	\$165.00	\$214.50	Meeting with client to discuss 2005 significant deficiencies and material weaknesses, as well as eTBR issue.
3/2/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.50	\$165.00	\$82.50	Discussion with Paola Navarro (PwC) regarding eTBR issue (determining requirements for the project).
3/2/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	2.50	\$120.00	\$300.00	Internal PwC Meeting - Discuss Delphi project management with Peterson, Decker, Wojdyla, Navarro, Jamshid, Herbst, Brown
3/2/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	1.50	\$120.00	\$180.00	On the phone with T. Monteleon (PwC) to discuss the eTBR issue. Try to schedule a meeting with Diane Langford (DPSS) to analyze the eTBR issue.
3/2/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	0.50	\$120.00	\$60.00	Fill Shannon in on where we are with the eTBR issue and when the meeting w/ Diane Langford is planned for.
3/2/2006	Osterman, Scott	Director	United States - SOD	Project Management	2.00	\$260.00	\$520.00	Project planning, meetings with Delphi team

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/2/2006	Pavlousek, Roman	Senior Manager	Czech Republic	Planning (Foreign staff use only)	0.80	\$250.00	\$200.00	E-mail communication with Pierre Petit (PwC France) re initial planning and coordination of the project
3/2/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	3.00	\$165.00	\$495.00	Continue reviewing 2005 IT Scope
3/2/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.90	\$165.00	\$478.50	Continue reviewing 2005 IT Scope
3/2/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.40	\$165.00	\$396.00	Reviewing 2005 IT Scope
3/2/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	3.00	\$130.00	\$390.00	Developing IT Binders Structure.
3/2/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	1.50	\$130.00	\$195.00	Checking the IT Binders Structure from Delphi.
3/2/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	0.50	\$130.00	\$65.00	Discussion with Jamshid about the structure to be developed for organizing the binders that will be sent to the locations.
3/2/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	3.90	\$260.00	\$1,014.00	Met with network admins to get access in D building audit room, set-up printer, beg.
3/2/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	3.20	\$260.00	\$832.00	Collected data - Trial balances in scope, locations in scope, reviewed A sites. Identified where 2005 assessments and tests were located. an mapping tial balances to workstreams.
3/3/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	2.90	\$130.00	\$377.00	Loaded sharepoint documents from CD onto laptop, and began reading scope of work from 2005
3/3/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	2.10	\$130.00	\$273.00	Attended meeting with Dennis Wojdyl(PwC) and Marcus Harris (Delphi) and E&Y team (led by Pete Wardrope) to discuss 2006 scope.
3/3/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	1.50	\$130.00	\$195.00	Met with Delphi network group (led by Marcus Harris) to discuss gaining access to internal and external network.
3/3/2006	Brown, Stasi	Director	United States	Project management (US use only)	3.50	\$260.00	\$910.00	Review A site scoping for the seven (7) Delphi divisional meetings the following week.
3/3/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.50	\$260.00	\$1,300.00	Continue to review A site scoping for the seven (7) Delphi divisional meetings the following week.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/3/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.50	\$260.00	\$390.00	Coordinate travel and logistics for Delphi internal control manager meetings next week at Delphi's 7 operating divisions
3/3/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Coordinate meeting for bankruptcy internal controls between PwC and Delphi SOX 404 team with Navarro (PwC)
3/3/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Draft email communications for regional PwC teams in Paris, Shanghai and Mexico City
3/3/2006	Brown, Stasi	Director	United States	Project management (US use only)		\$260.00	(\$910.00)	Continue to review A site scoping for the seven (7) Delphi divisional meetings the following week.
3/3/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.20	\$390.00	\$858.00	Meeting with Mark Mendola to discuss controls project status, including tax
3/3/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.80	\$390.00	\$702.00	Meeting with David Bayles of Delphi to discuss most recent drafts of MSA and SOW
3/3/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.00	\$390.00	\$390.00	Conversation w/ Stasi Brown & Paola Navarro (PwC) about the bankruptcy issue/requirements as a service provider and PwC experts to contact.
3/3/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	0.80	\$175.00	\$140.00	Conversation regarding logistics and project internally
3/3/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	0.80	\$175.00	\$140.00	Meeting with Rui Medina (PwC) to understand the Delphi project.
3/3/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	0.20	\$175.00	\$35.00	Read and send mails to Pierre Petit (PwC)
3/3/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	0.20	\$175.00	\$35.00	Review mails between Portugal Senior Manager and Partner and France Partner in charge of define heads up for Portugal
3/3/2006	Frank, Lisa	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Run WIPs=.5hr, engagement acceptance=.5hr
3/3/2006	Medina, Rui	Senior Manager	Portugal	Planning (Foreign staff use only)	0.80	\$250.00	\$200.00	Meeting with Sandra Ferreira (PwC) to understand the Delphi project.
3/3/2006	Medina, Rui	Senior Manager	Portugal	Planning (Foreign staff use only)	0.10	\$250.00	\$25.00	Sent emails to Sandra Ferreira from Delphi where are defined heads up for Portugal

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/3/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	4.50	\$120.00	\$540.00	Contract administration - review control template to identify control activities where contracts are used/required. Prepare and complete the spreadsheet with results.
3/3/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.50	\$120.00	\$180.00	Draft agendas for PwC/Delphi Internal Control Manager meetings for 3 divisions.
3/3/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Conversation w/ Decker & Brown about the bankruptcy issue/requirements as a service provider and PwC experts to contact.
3/3/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Support IT person with the internet access set-up and try to set-up a printer.
3/3/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	5.20	\$165.00	\$858.00	Loaded sharepoint documents from CD onto laptop, and began reading scope of work from 2005
3/3/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	4.20	\$130.00	\$546.00	Developing spreadsheets and flowcharts needed to organize the IT Binders (including spreadsheets needed to obtain overall information about the in-scope workstreams)
3/3/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	4.10	\$130.00	\$533.00	Continue developing spreadsheets and flowcharts needed to organize the IT Binders (including spreadsheets needed to obtain overall information about the in-scope workstreams)
3/3/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.10	\$260.00	\$546.00	Attended meeting with Bill Beaver (PwC) and Marcus Harris (Delphi) and E&Y team (led by Pete xxxxx) to discuss 2006 scope.
3/3/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.10	\$260.00	\$546.00	Met with Delphi network group (led by Marcus Harris) to discuss gaining access to internal and external network.
3/3/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.00	\$260.00	\$520.00	Loaded sharepoint documents from CD onto laptop, and began reading scope of work from 2005
3/4/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	3.50	\$260.00	\$910.00	Began reviewing control framework, key control activities by workstream. Reviewed HP - Toronto 2005 testing documentation.
3/6/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	1.10	\$130.00	\$143.00	Met with Marcus Harris - standing 9:00 AM IT status meeting.
3/6/2006	Brown, Stasi	Director	United States	Planning (US staff use only)	2.50	\$260.00	\$650.00	Review 2006 Certus training materials

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/6/2006	Brown, Stasi	Director	United States	Planning (US staff use only)	2.50	\$260.00	\$650.00	Debrief Thermal & Interior and Automotive Holding Group Meetings with PwC team - Herbst & Navarro (PwC)
3/6/2006	Brown, Stasi	Director	United States	Planning (US staff use only)	2.00	\$260.00	\$520.00	Meeting - PwC/Internal Control Manager meeting at the Delphi Thermal & Interior (T&I) division with Shannon Herbst & Paola Navarro (PwC) and Debbie Praus, internal control manager and Nora Cash, internal control coordinator (Delphi T&I division)
3/6/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.00	\$260.00	\$520.00	Meeting - PwC/ICM Meeting at the Delphi AHG division with Shannon Herbst & Paola Navarro (PwC) and Bill Schulze, internal control manager (Delphi Automotive Holdings Group)
3/6/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.50	\$260.00	\$390.00	Debrief Delphi status with Decker (PwC) and Herbst (PwC)
3/6/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.20	\$390.00	\$858.00	Redrafting of MSA and SOW based on discussions with Bayles
3/6/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.50	\$390.00	\$585.00	Debrief Delphi status with Stasi Brown (PwC) and Shannon Herbst (PwC)
3/6/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.30	\$390.00	\$507.00	Discussion of Delphi MSA and SOW with David Bayles of Delphi
3/6/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	2.10	\$175.00	\$367.50	Read information about Certus tool
3/6/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	2.00	\$175.00	\$350.00	Gather information about certus tool
3/6/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	1.50	\$175.00	\$262.50	Gather information about Delphi in Portugal
3/6/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	0.20	\$175.00	\$35.00	Tasks related to logistics of trips to Madrid Certus training.
3/6/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	0.10	\$175.00	\$17.50	Send mails to Ramon Abella Rubio (PwC) about logistics to Madrid Certus training
3/6/2006	Frank, Lisa	Senior Associate	United States	Bankruptcy Employment Application	0.50	\$120.00	\$60.00	Bankruptcy forms
3/6/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	4.00	\$110.00	\$440.00	Work on Delphi's security analysis.
3/6/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	1.20	\$110.00	\$132.00	Meeting with Ann Bianco
3/6/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	1.00	\$110.00	\$110.00	SOD Matrix Preparation

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/6/2006	Herbst, Shannon	Manager	United States	Planning (US staff use only)	2.00	\$165.00	\$330.00	Meeting - PwC/ICM Meeting at the Delphi T&I division with Stasi Brown & Paola Navarro (both PwC) and Debbie Praus and Nora Cash (Delphi T&I)
3/6/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.20	\$165.00	\$198.00	Coordinate travel and logistics for Delphi ICM meetings next week at T&I, AHG, E&S, DPSS, E&C, Steering)
3/6/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.80	\$165.00	\$132.00	Review A site scoping for divisions meeting with next week (T&I, AHG, E&S, DPSS, E&C, Steering)
3/6/2006	Laforest, Randy	Senior Associate	United States	Project management (US use only)	3.80	\$120.00	\$456.00	Continue to work on the Delphi SOX 302 related 2005 exceptions review.
3/6/2006	Laforest, Randy	Senior Associate	United States	Project management (US use only)	3.60	\$120.00	\$432.00	Delphi SOX 302 related 2005 exceptions review.
3/6/2006	Laforest, Randy	Senior Associate	United States	Project management (US use only)	1.70	\$120.00	\$204.00	Continue to work on the Delphi SOX 302 related 2005 exceptions review.
3/6/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	5.90	\$120.00	\$708.00	Review of Delphi presentations
3/6/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	2.20	\$120.00	\$264.00	Project update w/ IT team
3/6/2006	Medina, Rui	Senior Manager	Portugal	Planning (Foreign staff use only)	0.50	\$250.00	\$125.00	Gather information about Delphi in Portugal
3/6/2006	Navarro, Paola	Senior Associate	United States	Planning (US staff use only)	2.50	\$120.00	\$300.00	Debrief T&I and AHG Meetings with PwC team - Shannon Herbst & Stasi Brown
3/6/2006	Navarro, Paola	Senior Associate	United States	Planning (US staff use only)	2.00	\$120.00	\$240.00	Meeting - PwC/ICM Meeting at the Delphi T&I division with Herbst & Brown (PwC) and Debbie Praus and Nora Cash (Delphi T&I)
3/6/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	2.00	\$120.00	\$240.00	Meeting - PwC/ICM Meeting at the Delphi AHG division with Shannon Herbst & Stasi Brown (PwC) and Bill Schulze (Delphi AHG)
3/6/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	Get ready for today's meetings - print agendas.
3/6/2006	Osterman, Scott	Director	United States - SOD	Project Management	4.00	\$260.00	\$1,040.00	Project scoping, system identification, access requests
3/6/2006	Pavlousek, Roman	Senior Manager	Czech Republic	Planning (Foreign staff use only)	1.10	\$250.00	\$275.00	E-mail communication with Pierre Petit (PwC France) re initial planning and coordination of the project for CEE and scheduling resources

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/6/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	4.20	\$130.00	\$546.00	Going through Certus Manuals.
3/6/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	1.70	\$130.00	\$221.00	Going through Sharepoint CD Content/ SOD materials.
3/6/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	1.30	\$130.00	\$169.00	Documenting understanding about the Sharepoint CD Content.
3/6/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	0.50	\$130.00	\$65.00	Discussion with Dennis and Jamshid about the changes related to the IT Binders (Delphi is going to use Certus)/ Activities for the week.
3/6/2006	Smeyers, Rafael	Manager	United States - SOD	Project Management	3.80	\$165.00	\$627.00	Review project scope SAP SOD Assessment work
3/6/2006	Smeyers, Rafael	Manager	United States	Delphi - Travel	1.60	\$165.00	\$264.00	Travel Time from Chicago, IL to Troy, MI (3.2 hours total travel time * 50%)
3/6/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.60	\$260.00	\$676.00	Met with Jamshid Sadaghiyani (PwC) to discuss scoping trial balances to systems.
3/6/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.50	\$260.00	\$650.00	Reviewed Sharepoint documents for SAP test templates.
3/6/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.10	\$260.00	\$286.00	Met with Marcus Harris - standing 9:00 am status meeting.
3/7/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.50	\$130.00	\$455.00	Perform sharepoint cd review of 2005 review.
3/7/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.40	\$130.00	\$897.00	Continue to perform sharepoint cd review of 2005 review.
3/7/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	1.20	\$130.00	\$156.00	Obtained building and IT access for PwC members.
3/7/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)		\$130.00	(\$455.00)	Continue to perform sharepoint cd review of 2005 review.
3/7/2006	Brown, Stasi	Director	United States	Project management (US use only)	3.50	\$260.00	\$910.00	Continue review of 2006 Certus training materials.
3/7/2006	Brown, Stasi	Director	United States	Project management (US use only)	3.50	\$260.00	\$910.00	Discussion with Bayles (Delphi) for understanding of bankruptcy controls, contract administration, status of special projects and brainstorming the structure of internal audit departments included Shannon Herbst (PwC)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/7/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.50	\$260.00	\$650.00	Coordinate travel arrangements for Delphi Electronics & Safety division and identify manager in Indianapolis PwC office to attend.
3/7/2006	Brown, Stasi	Director	United States	Planning (US staff use only)	1.00	\$260.00	\$260.00	Coordinate internal control manager meetings for Delphi Product & Service Solutions, Steering and Electronics & Safety Divisions.
3/7/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.60	\$390.00	\$624.00	Debrief T&I and AHG Meetings with PwC Partner (Decker); and initial discussion around staffing needs
3/7/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.40	\$390.00	\$156.00	Review of status of ETBR work
3/7/2006	Frank, Lisa	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	work on issues to open new codes
3/7/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	4.00	\$110.00	\$440.00	Prepare an SOD matrix.
3/7/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	2.00	\$110.00	\$220.00	Delphi Security Analysis
3/7/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	1.50	\$110.00	\$165.00	Meeting with Ann Bianco
3/7/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.70	\$165.00	\$445.50	Status of special projects (bankruptcy, contract administration, eTBR) and brainstorming of the structure of IAS departments (% of focus on SOX 404 work) w/ Stasi Brown and David Bayles.
3/7/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.00	\$165.00	\$330.00	Meeting - PwC/ICM Meeting at the Delphi AHG division with Brown & Paola Navarro (PwC) and Bill Schulze (Delphi AHG)
3/7/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.60	\$165.00	\$264.00	Debrief T&I and AHG Meetings with PwC Partner (Decker); and initial discussion around staffing needs
3/7/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.30	\$165.00	\$214.50	Debrief T&I and AHG Meetings with PwC team - Stasi Brown & Paola Navarro
3/7/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.40	\$165.00	\$66.00	Talked to Aaron Schamp regarding manager and staffing needs for Delphi division in Kokomos, IN. Also, sent a follow-up e-mail with some background information on Delphi and the meeting agenda for upcoming meeting with ICM in Kokomos.
3/7/2006	Laforest, Randy	Senior Associate	United States	Project management (US use only)	3.50	\$120.00	\$420.00	Delphi SOX 302 related 2005 exceptions review.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/7/2006	Laforest, Randy	Senior Associate	United States	Project management (US use only)	3.10	\$120.00	\$372.00	Continue to work on the Delphi SOX 302 related 2005 exceptions review.
3/7/2006	Laforest, Randy	Senior Associate	United States	Project management (US use only)	2.50	\$120.00	\$300.00	Continue to work on the Delphi SOX 302 related 2005 exceptions review.
3/7/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	3.90	\$120.00	\$468.00	Update scoping document w/ key contacts
3/7/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	2.50	\$120.00	\$300.00	Create template for the Purchase to Pay walkthrough
3/7/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	2.50	\$120.00	\$300.00	Update the agendas for the meetings with the ICMs for other 2 divisions on our experience w/ T&I and AHG to request specific information on which locations roll-up to the TB listed in the scope document. Send agendas to Stasi and to the Division ICMs.
3/7/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	2.00	\$120.00	\$240.00	Coordinate and schedule meeting for eTBR issue (phone calls with Diane Langford, Hyperion administrator, ETBR administrator, SAP administrator) Emails to PwC staff involved to confirm availability.
3/7/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	0.50	\$120.00	\$60.00	Send an email to Trisha & Patricia (PwC) with background on what the eTBR meeting is for and who will be involved
3/7/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	Meet w/ A. Kulikowski (Delphi) to go through draft of processes to be used in the walkthrough templates.
3/7/2006	Osterman, Scott	Director	United States - SOD	Security Analysis & Testing	10.00	\$260.00	\$2,600.00	Meetings to discuss security process, review timelines, testing scope, system mappings, 2005 process discussions
3/7/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	5.50	\$130.00	\$715.00	Reading Client Documentation for understanding environment.
3/7/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	1.90	\$130.00	\$247.00	Meeting with PwC Management to discuss scope of work
3/7/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	3.80	\$165.00	\$627.00	Meeting with Scott O. & Marco Gonzalez-Baez to scope SAP SOD Assessment work
3/7/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	1.90	\$165.00	\$313.50	Workshop with Scott Osterman (PwC), Marco Gonzalez-Baez (PwC), Ann Bianco (Delphi), Tonya Gilbert (Delphi) and European SAP Security lead to work out different scenarios, options for SAP Security provisioning on Global Systems

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/7/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	1.80	\$165.00	\$297.00	Meeting with Scott Osterman (PwC), Marco Gonzalez-Baez (PwC), Ann Bianco (Delphi), Tonya Gilbert (Delphi) to discuss integration of SAP Security process on Global Systems
3/7/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	1.30	\$165.00	\$214.50	Meeting with Scott Osterman (PwC), Marco Gonzalez-Baez (PwC), Ann Bianco (Delphi), Tonya Gilbert (Delphi) to discuss scope SAP SOD Assessment work
3/7/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.00	\$260.00	\$260.00	Met with Jamshid to discuss A sites, HP-Toronto, and creating specific test templates.
3/8/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.50	\$130.00	\$1,066.00	Continue to perform sharepoint cd review of 2005 work completed by E&Y.
3/8/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.50	\$130.00	\$455.00	Perform sharepoint cd review of 2005 work completed by E&Y.
3/8/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	1.20	\$130.00	\$1,066.00	Continue to perform sharepoint cd review of 2005 work completed by E&Y.
3/8/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)		\$130.00	(\$611.00)	Continue to perform sharepoint cd review of 2005 work completed by E&Y.
3/8/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)		\$130.00	(\$910.00)	Continue to perform sharepoint cd review of 2005 work completed by E&Y.
3/8/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.00	\$260.00	\$520.00	PwC project admin for Delphi - establish additional charge codes, engagement acceptance and bankruptcy reporting
3/8/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.00	\$260.00	\$520.00	Meeting - PwC/Internal Control Manager Meeting at the Delphi Product & Service Solutions (DPSS) division with Navarro (PwC) and Diane Langford, internal control manager (DPSS) and Phuong Wan, internal control coordinator (DPSS)
3/8/2006	Brown, Stasi	Director	United States	Planning (US staff use only)	2.00	\$260.00	\$520.00	Meeting - PwC/Internal Control Manager Meeting at the Delphi Steering division with Navarro (PwC) and Bob Prueter, Internal Control Manager (Delphi Steering) & Bob Krauseneck, Internal Control Coordinator (Delphi Steering)
3/8/2006	Brown, Stasi	Director	United States	Delphi - Travel	1.50	\$260.00	\$390.00	Travel to Saginaw, MI for Delphi Steering Division for PwC/Internal Control Manager Meeting (1.5 hours each way * 50%)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/8/2006	Decker, Brian	Partner	United States	Project management (US use only)	3.00	\$390.00	\$1,170.00	Preparation of memo to David Bayles of Delphi summarizing SOX approach for other auto companies and Tier I suppliers
3/8/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	3.70	\$110.00	\$407.00	Prepare an SOD matrix.
3/8/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	3.30	\$110.00	\$665.00	Continue to prepare an SOD matrix.
3/8/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing		\$110.00	(\$302.00)	Continue to prepare an SOD matrix.
3/8/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	3.50	\$165.00	\$577.50	Meet with David Bayles, Amy Kulokowski, and Jim Volek (PwC) to determine best strategy to resolve risks from eTBR issue.
3/8/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	3.50	\$165.00	\$1,320.00	Continue to meet with David Bayles, Amy Kulokowski, and Jim Volek (PwC) to determine best strategy to resolve risks from eTBR issue.
3/8/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.00	\$165.00	\$1,320.00	Continue to meet with David Bayles, Amy Kulokowski, and Jim Volek (PwC) to determine best strategy to resolve risks from eTBR issue.
3/8/2006	Herbst, Shannon	Manager	United States	Project management (US use only)		\$165.00	(\$1,155.00)	Continue to meet with David Bayles, Amy Kulokowski, and Jim Volek (PwC) to determine best strategy to resolve risks from eTBR issue.
3/8/2006	Herbst, Shannon	Manager	United States	Project management (US use only)		\$165.00	(\$742.50)	Continue to meet with David Bayles, Amy Kulokowski, and Jim Volek (PwC) to determine best strategy to resolve risks from eTBR issue.
3/8/2006	Laforest, Randy	Senior Associate	United States	Project management (US use only)	3.00	\$120.00	\$360.00	Continue to work on the Delphi SOX 302 related 2005 exceptions review.
3/8/2006	Laforest, Randy	Senior Associate	United States	Project management (US use only)	2.70	\$120.00	\$324.00	Delphi SOX 302 related 2005 exceptions review.
3/8/2006	Laforest, Randy	Senior Associate	United States	Project management (US use only)	2.50	\$120.00	\$300.00	Continue to work on the Delphi SOX 302 related 2005 exceptions review.
3/8/2006	Laforest, Randy	Senior Associate	United States	Project management (US use only)	1.60	\$120.00	\$192.00	Delphi SOX 302 related 2005 exceptions review.
3/8/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	3.10	\$120.00	\$372.00	Informal update on Delphi project w/ Managers

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/8/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	2.00	\$120.00	\$240.00	Meeting - PwC/ICM Meeting at the Delphi DPSS division with S. Brown and D. Langford (Delphi)
3/8/2006	Navarro, Paola	Senior Associate	United States	Planning (US staff use only)	2.00	\$120.00	\$240.00	Meeting - PwC/ICM Meeting at the Delphi Steering division with S. Brown and B. Prueter (Delphi)
3/8/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	2.00	\$120.00	\$240.00	Email Lisa Frank (PwC) intructions on how to get set-up for connectivity at Delphi and obtain the information requested by Delphi. Submit request to Marcus Harris (Delphi). Discuss the limitations with printing access and the immediate need for a printer.
3/8/2006	Navarro, Paola	Senior Associate	United States	Delphi - Travel	1.50	\$120.00	\$180.00	Drive from Delphi WHQ to Saginaw (1.5 hours each way * 50%)
3/8/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	Get ready for today's meetings - print agendas.
3/8/2006	Osterman, Scott	Director	United States - SOD	Security Analysis & Testing	1.00	\$260.00	\$260.00	Review of security design
3/8/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	3.60	\$165.00	\$594.00	Continue reviewing 2005 IT Scope
3/8/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	3.00	\$165.00	\$495.00	Reviewing 2005 IT Scope
3/8/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	4.70	\$130.00	\$611.00	Obtaining/ going through SAP work programs from PwC.
3/8/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	2.20	\$130.00	\$286.00	Going through Delphi's templates (Assessment, Testing Supplement, and Testing).
3/8/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	0.80	\$130.00	\$104.00	Discussion about the development of specific work programs for each OS/ DBMS/ ERP system.
3/8/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	0.50	\$130.00	\$65.00	Discussion with Dennis and Jamshid about the development of a new work program for SAP (BASIS).
3/8/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	3.90	\$130.00	\$507.00	Organizing workpapers from scope of work
3/8/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	2.10	\$130.00	\$273.00	Reading Client Documentation for understanding environment.
3/8/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	1.50	\$130.00	\$195.00	Meeting with Delphi Contacts Marcus/Tom to discuss scope of work

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/8/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	4.60	\$165.00	\$759.00	Workshop with Ann Bianco (Delphi) and Tonya Gilbert(Delphi) to review sens transaction code listing
3/8/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	3.50	\$165.00	\$577.50	Worked on consolidating the sens transaction code listings
3/8/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	0.80	\$165.00	\$132.00	Met with Ann Bianco (Delphi) and Tonya Gilbert (Delphi) to discuss approach on consolidating Sens Transaction code listing.
3/8/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	3.50	\$260.00	\$910.00	Reviewed available ITGCCC work programs from Delphi.
3/8/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.30	\$260.00	\$598.00	Reviewed avaialble PwC ITGCC work programs.
3/8/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	0.70	\$260.00	\$182.00	Began to X-ref PwC to Delphi work programs.
3/8/2006	Xu, Jasper	Senior Manager	China	Planning (Foreign staff use only)	2.00	\$300.00	\$600.00	Resource Scheduling.
3/8/2006	Xu, Jasper	Senior Manager	China	Planning (Foreign staff use only)	2.00	\$300.00	\$600.00	Resource Planning.
3/9/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.50	\$130.00	\$1,014.00	Continue to perform sharepoint cd review of 2005 work completed by E&Y.
3/9/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.50	\$130.00	\$455.00	Perform sharepoint cd review of 2005 work completed by E&Y.
3/9/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	0.80	\$130.00	\$1,014.00	Continue to perform sharepoint cd review of 2005 work completed by E&Y.
3/9/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)		\$130.00	(\$559.00)	Continue to perform sharepoint cd review of 2005 work completed by E&Y.
3/9/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)		\$130.00	(\$910.00)	Continue to perform sharepoint cd review of 2005 work completed by E&Y.
3/9/2006	Bieterman, Caren	Associate	United States	eTBR (US use only)	3.50	\$95.00	\$950.00	Continue to download trial balances.
3/9/2006	Bieterman, Caren	Associate	United States	eTBR (US use only)	3.50	\$95.00	\$332.50	Download trial balances.
3/9/2006	Bieterman, Caren	Associate	United States	eTBR (US use only)	3.00	\$95.00	\$950.00	Continue to download trial balances.
3/9/2006	Bieterman, Caren	Associate	United States	eTBR (US use only)		\$95.00	(\$665.00)	Continue to download trial balances.
3/9/2006	Bieterman, Caren	Associate	United States	eTBR (US use only)		\$95.00	(\$617.50)	Continue to download trial balances.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/9/2006	Brown, Stasi	Director	United States	Delphi - Travel	4.40	\$260.00	\$1,144.00	50% of travel to Kokomo, Indiana for Delphi Electronics and Safety Division for PwC Internal Control Manager meeting (4.4 hours each way * 50%).
3/9/2006	Brown, Stasi	Director	United States	Planning (US staff use only)	1.50	\$260.00	\$390.00	Meeting - PwC/Internal Control Manager Meeting at the Delphi Electronics & Safety division with C. Stevens (PwC) and Michelle Wilkes (Delphi E&S)
3/9/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.20	\$390.00	\$858.00	Discussion with David Bayles of Delphi regarding SOX approach used by other auto companies, including potential impacts on Delphi's planned approach for 2006
3/9/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.80	\$390.00	\$312.00	Discussion with Linda Carlson of Delphi regarding MSA and SOW
3/9/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	4.00	\$110.00	\$440.00	Prepare an SOD matrix.
3/9/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	2.50	\$110.00	\$617.50	Continue to prepare an SOD matrix.
3/9/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing		\$110.00	(\$342.50)	Continue to prepare an SOD matrix.
3/9/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.40	\$165.00	\$396.00	Worked on recommended test procedures for corrective actions noted in the remediation scorecard
3/9/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.20	\$165.00	\$363.00	Worked with Paola Navarro on walkthrough templates.
3/9/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.50	\$165.00	\$247.50	Debrief on walkthrough meetings at T&I with E&Y with Paola Navarro, and Lori McColl.
3/9/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.90	\$165.00	\$148.50	Responded to e-mails from staff regarding new assignment to Delphi - provided logistical information and some company background
3/9/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.50	\$165.00	\$82.50	Talked to Paola Navarro to discuss re-assignment of work to Randy LaForest and Lori McColl.
3/9/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.50	\$165.00	\$82.50	Additional discussion regarding PwC role in walkthrough meetings conducted by E&Y with Paola Navarro.
3/9/2006	Laforest, Randy	Senior Associate	United States	Project management (US use only)	4.70	\$120.00	\$564.00	Delphi SOX 404 international audit engagement kick-off agenda construction.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/9/2006	Laforest, Randy	Senior Associate	United States	Project management (US use only)	3.00	\$120.00	\$360.00	Delphi SOX 302 related 2005 exceptions review.
3/9/2006	Laforest, Randy	Senior Associate	United States	Planning (US staff use only)	2.10	\$120.00	\$252.00	Delphi E&C 2006 SOX 404 compliance meeting.
3/9/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	7.70	\$120.00	\$924.00	Review & develop tests for scorecard.
3/9/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	1.10	\$120.00	\$132.00	Meeting with Jim Volek to update scoping document.
3/9/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	2.00	\$120.00	\$240.00	Work with Shannon in the process templates for the walkthroughs
3/9/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	2.00	\$120.00	\$240.00	Send emails to: E&Y to coordinate walkthroughs at the divisions, the Detroit IAS practice and others (tax and SAP) to provide the information requested by IT-Delphi to gain connectivity at Delphi. Email Marcus Harris to update about our location
3/9/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.50	\$120.00	\$180.00	Debrief with Lori and Shannon (PwC) about our role in the E&Y meetings for the walkthrough
3/9/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	1.00	\$120.00	\$120.00	Receive PwC staff (R. Shehi and C. Biertman) that will be working with A. Kullikowski on the extract of information from Hyperion to submit to divisions. Assist them on getting set-up. Give them an introduction on what the project is about and some bac
3/9/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	On the phone with Shannon to discuss the reassignment of work. Debrief on how suitable the E&Y meetings are for PwC purposes.
3/9/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Sit down with A. Kullikowski (Delphi) to discuss the revised list of processes to be used in walkthrough templates
3/9/2006	Navarro, Paola	Senior Associate	United States	Planning (US staff use only)	0.50	\$120.00	\$60.00	Drive and introduce L. McColl at the Thermal & Interior division to get started with the walkthrough meetings with E&Y.
3/9/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	Obtain and distribute meeting schedule from E&Y to potential participants (Randy and Lori) and assign cycles to each person involved.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/9/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	4.40	\$165.00	\$726.00	Reviewing 2005 IT Scope & Scoping 2006 IT Environment
3/9/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.50	\$165.00	\$247.50	Attending SOX 2006 IT coordinators' meeting with Tom Bomberski (Delphi), Marcus Harris (Delphi), Dennis Wojdyla (PwC), Bill Beaver (PwC)
3/9/2006	Shehi, Renis	Associate	United States	eTBR (US use only)	3.80	\$95.00	\$361.00	Continue Data extract from Hyperion
3/9/2006	Shehi, Renis	Associate	United States	eTBR (US use only)	3.60	\$95.00	\$342.00	Data extract from Hyperion
3/9/2006	Shehi, Renis	Associate	United States	eTBR (US use only)	1.00	\$95.00	\$95.00	Introduction with A. Kullikowski on the extract of information from Hyperion to submit to divisions. Assist them on getting set-up. Introduction on what the project is about and some background information from Paola Navarro.
3/9/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	4.30	\$130.00	\$559.00	Developing a new SAP BASIS work program to be used (tied to the CAs listed on Delphi's Testing Templates).
3/9/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	3.10	\$130.00	\$403.00	Going through technical material about SAP security.
3/9/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	0.50	\$130.00	\$65.00	Discussion with Jamshid/ Deniss about the structure of the new SAP work program.
3/9/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	3.50	\$130.00	\$455.00	Reviewed ITGCC work programs from Delphi.
3/9/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	3.50	\$130.00	\$455.00	Analysis of information received and compiling into spreadsheets
3/9/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	1.00	\$130.00	\$130.00	Obtained Binders that contained all ITGCC work programs for further review
3/9/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	0.10	\$130.00	\$13.00	Client meeting with Tom for guidance
3/9/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	3.00	\$165.00	\$495.00	Workshop with Ann Bianco (Delphi) and Tonya Gilbert(Delphi) to review sens transaction code listing
3/9/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	3.00	\$165.00	\$495.00	Workshop with Ann Bianco (Delphi) and Tonya Gilbert(Delphi) to review sens transaction code listing
3/9/2006	Smeyers, Rafael	Manager	United States	Delphi - Travel	1.40	\$165.00	\$231.00	Travel Time from Troy, MI to Chicago IL (2.8 hours total travel time * 50%)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/9/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	1.40	\$165.00	\$231.00	Met with Marco Gonzalez-Baez (PwC) to explain his tasks related to building the SAP SOD Matrix
3/9/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	0.80	\$165.00	\$132.00	Reviewed work performed by Marco Gonzales-Baez(PwC) and provided him with feedback
3/9/2006	Stevens, Charles	Manager	United States	Project management (US use only)	4.50	\$165.00	\$742.50	Meeting preparation for Safety division, meeting with client personnel regarding scope for management's assessment, debrief after meeting.
3/9/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.30	\$260.00	\$598.00	X-ref PwC to Delphi work programs.
3/9/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.50	\$260.00	\$390.00	Discussed scoping (HP-Toronto / Europe) with Tom.
3/9/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.50	\$260.00	\$390.00	Standing Global IT Coordinators call.
3/9/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	0.20	\$260.00	\$52.00	Discussed HP Toronto and non-US work with Jamshid and Bill Beaver.
3/9/2006	Xu, Jasper	Senior Manager	China	Planning (Foreign staff use only)	2.50	\$300.00	\$750.00	Budgeting.
3/9/2006	Xu, Jasper	Senior Manager	China	Planning (Foreign staff use only)	1.50	\$300.00	\$450.00	Coordination.
3/10/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.50	\$130.00	\$455.00	Work with Randy LaForest (PwC) to prepare kickoff documentation for PwC team members.
3/10/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.50	\$130.00	\$1,053.00	Continue to work with Randy LaForest (PwC) to prepare kickoff documentation for PwC team members.
3/10/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	1.10	\$130.00	\$1,053.00	Continue to work with Randy LaForest (PwC) to prepare kickoff documentation for PwC team members.
3/10/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)		\$130.00	(\$598.00)	Continue to work with Randy LaForest (PwC) to prepare kickoff documentation for PwC team members.
3/10/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)		\$130.00	(\$910.00)	Continue to work with Randy LaForest (PwC) to prepare kickoff documentation for PwC team members.
3/10/2006	Brown, Stasi	Director	United States	Project management (US use only)	3.50	\$260.00	\$910.00	Coordinate and accumulate status on all current PwC projects related to Delphi.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/10/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.50	\$260.00	\$650.00	Delphi update meeting with PwC partner, Decker
3/10/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.50	\$260.00	\$390.00	Meeting - Bankruptcy controls with PwC (Decker, Busch) and Delphi SOX 404 team (Bayles, Volek, Kulikowski)
3/10/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Meeting preparation for Bankruptcy controls meeting
3/10/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$1,040.00	Continue to coordinate and accumulate status on all current PwC projects related to Delphi.
3/10/2006	Brown, Stasi	Director	United States	Project management (US use only)		\$260.00	(\$910.00)	Continue to coordinate and accumulate status on all current PwC projects related to Delphi.
3/10/2006	Busch, Kelly	Partner	United States	Project management (US use only)	2.00	\$390.00	\$780.00	Participated in the SOX Compliance meeting with Randy LaForest (PwC), David Bayles (Delphi), Stasi Brown (PwC) and Shannon Herbst (PwC)
3/10/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.50	\$390.00	\$975.00	Delphi update meeting with Stasi Brown (PwC).
3/10/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.50	\$390.00	\$585.00	Meeting - Bankruptcy controls with PwC (Decker, Busch) and Delphi SOX 404 team (Bayles, Volek, Kulikowski)
3/10/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	0.80	\$175.00	\$140.00	Prepare to Certus training and draft some questions to ask to Delphi in Madrid
3/10/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	0.20	\$175.00	\$35.00	Read additional mails with Pierre Petit (PwC) about Certus training
3/10/2006	Frank, Lisa	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	send info for MAC address at Delphi=.2hr, try to open new contract lines=.8hr
3/10/2006	Harper, Alison	Associate	United States	eTBR (US use only)	3.50	\$95.00	\$332.50	Continue to download trial balances from Hyperion.
3/10/2006	Harper, Alison	Associate	United States	eTBR (US use only)	3.50	\$95.00	\$332.50	Download trial balances from Hyperion.
3/10/2006	Harper, Alison	Associate	United States	eTBR (US use only)	1.00	\$95.00	\$95.00	Continue to download trial balances from Hyperion.
3/10/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	3.00	\$165.00	\$495.00	Participated in the SOX Compliance meeting with Randy LaForest (PwC), David Bayles (Delphi), Stasi Brown (PwC) and Kelly Busch (PwC)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/10/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.20	\$165.00	\$363.00	Reviewed some prior year documentation of a site that uses SAP to gain a high level understanding of key SAP controls (for SOX)
3/10/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.00	\$165.00	\$165.00	Conference call with Osterman and Wojdyla regarding SAP manager's role in walkthroughs.
3/10/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.70	\$165.00	\$115.50	Discussed the possibility of participating in EY's walkthroughs with Amy Kulikowski (Delphi) versus the benefits of PwC doing its own walkthroughs
3/10/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.60	\$165.00	\$99.00	Discussed the requirements of the "Delphi Introduction Manual" with Randy LaForest
3/10/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.40	\$165.00	\$66.00	Responded to e-mails from staff regarding new assignment to Delphi - provided logistical information and some company background
3/10/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.10	\$165.00	\$16.50	Reviewed EY's walkthrough schedule
3/10/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.80	\$300.00	\$240.00	Setting up of internal GFS chargecode structure. Total time has been split across 4 TB codes (00516,00528,005E8 and 532)
3/10/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.80	\$300.00	\$240.00	Setting up of internal GFS chargecode structure. Total time has been split across 4 TB codes (00516,00528,005E8 and 532)
3/10/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.70	\$300.00	\$210.00	Setting up of internal GFS chargecode structure. Total time has been split across 4 TB codes (00516,00528,005E8 and 532)
3/10/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.70	\$300.00	\$210.00	Setting up of internal GFS chargecode structure. Total time has been split across 4 TB codes (00516,00528,005E8 and 532)
3/10/2006	Laforest, Randy	Senior Associate	United States	Project management (US use only)	3.90	\$120.00	\$468.00	Continue to prepare Delphi SOX 404 international audit engagement kick-off agenda construction.
3/10/2006	Laforest, Randy	Senior Associate	United States	Project management (US use only)	3.60	\$120.00	\$432.00	Continue to prepare Delphi SOX 404 international audit engagement kick-off agenda construction.
3/10/2006	Laforest, Randy	Senior Associate	United States	Project management (US use only)	2.00	\$120.00	\$240.00	Delphi SOX 404 international audit engagement kick-off agenda construction.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/10/2006	Medina, Rui	Senior Manager	Portugal	Planning (Foreign staff use only)	0.20	\$250.00	\$50.00	Prepare to Certus training and draft some questions to ask to Delphi in Madrid
3/10/2006	Navarro, Paola	Senior Associate	United States	Planning (US staff use only)	2.30	\$120.00	\$276.00	Participate in the meeting w/ E&Y and Delphi staff (T&I) to walkthrough the fixed assets business cycle (including drive down and back)
3/10/2006	Navarro, Paola	Senior Associate	United States	Planning (US staff use only)	2.00	\$120.00	\$240.00	Participate in the meeting w/ E&Y and Delphi staff (T&I) to walkthrough the inventory business cycle
3/10/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	1.00	\$120.00	\$120.00	Assits R. Shehi and A. Harper to get set-up for the continuation of the extract of information from Hyperion.
3/10/2006	Navarro, Paola	Senior Associate	United States	Planning (US staff use only)	1.00	\$120.00	\$120.00	Fill S. Brown in on how the walkthroughs at T&I with E&Y went. Discuss different approach to take.
3/10/2006	Navarro, Paola	Senior Associate	United States	Planning (US staff use only)	0.50	\$120.00	\$60.00	Print materials for walkthroughs (fixed assets/inventory) w/ E&Y at Thermal and Interior division
3/10/2006	Navarro, Paola	Senior Associate	United States	Planning (US staff use only)	0.50	\$120.00	\$60.00	Discuss with Nora Cash (T&I) how our approach differs from E&Y's for the walkthroughs.
3/10/2006	Osterman, Scott	Director	United States - SOD	Security Analysis & Testing	1.00	\$260.00	\$260.00	Review of existing matrix
3/10/2006	Pavlousek, Roman	Senior Manager	Czech Republic	Planning (Foreign staff use only)	1.40	\$250.00	\$350.00	Coordinating participation of PwC Czech team on the Certus training
3/10/2006	Renner, Josef	Senior Manager	Austria	Other (Foreign staff use only)	1.60	\$300.00	\$480.00	Coordination Certus training, e/mail Pierre Petit, Roman Pavlousek,.
3/10/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	4.80	\$165.00	\$792.00	Reviewing 2005 IT Scope & Scoping 2006 IT Environment
3/10/2006	Shehi, Renis	Associate	United States	eTBR (US use only)	5.10	\$95.00	\$484.50	Continue Data extract from Hyperion
3/10/2006	Shehi, Renis	Associate	United States	eTBR (US use only)	3.50	\$95.00	\$332.50	Data extract from Hyperion
3/10/2006	Shehi, Renis	Associate	United States	eTBR (US use only)	1.00	\$95.00	\$95.00	Get set-up for the continuation of the extract of information from Hyperion. With the assistance of Paola Navarro (PwC).
3/10/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	4.10	\$130.00	\$533.00	Evaluating Delphi's SAP BASIS work program.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/10/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	4.00	\$130.00	\$520.00	Continue evaluating Delphi's SAP BASIS work program.
3/10/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	5.10	\$130.00	\$663.00	Analysis of information received and compiling into spreadsheet
3/10/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	2.30	\$130.00	\$299.00	Meeting with Tom/Marcus for update call and scoping
3/10/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	1.50	\$165.00	\$247.50	Reviewed work performed by Marco Gonzales-Baez(PwC) and provided him with feedback
3/10/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.90	\$260.00	\$494.00	End of week status meeting with team, met with Neal and jamshid to discuss staff performance, and scheduling resouces for HP-Toronto, Grundig, Paris, and US mainframe
3/10/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.20	\$260.00	\$312.00	Standing update meeting with Bomberski and Harris.
3/10/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.10	\$260.00	\$286.00	Work with network adminstrators and Marcus to get internet access for PwC team.
3/10/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	0.80	\$260.00	\$208.00	Met with Jamshid to prepare for update meeting with Tom B. and marcus H. - update the status report.
3/11/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	6.30	\$130.00	\$819.00	Matching Delphi's X PwC's SAP BASIS work Programs.
3/12/2006	Ferreira, Sandra	Manager	Portugal	Delphi - Travel	1.50	\$175.00	\$262.50	Travel from Lisbon (Portugal) to Madrid (Spain) travel time 3.0 hours * 50%
3/12/2006	Lakrissa, Mehdi	Senior Associate	Morocco	Delphi - Travel	4.00	\$100.00	\$400.00	Travel from Rabat (Morocco) to Madrid (Spain) 8 hours total travel time * 50%
3/12/2006	Seguro, Nuno	Senior Associate	Portugal	Delphi - Travel	1.50	\$135.00	\$202.50	Travel from Lisbon (Portugal) to Madrid (Spain) travel time 3.0 hours * 50%
3/12/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	5.20	\$130.00	\$676.00	Matching Delphi's X PwC's SAP BASIS work Programs / Preparing Memo with results.
3/13/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.50	\$130.00	\$1,079.00	Continue to work with Randy LaForest (PwC) to prepare kickoff documentation for PwC team members.
3/13/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.50	\$130.00	\$455.00	Work with Randy LaForest (PwC) to prepare kickoff documentation for PwC team members.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/13/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	1.30	\$130.00	\$1,079.00	Continue to work with Randy LaForest (PwC) to prepare kickoff documentation for PwC team members.
3/13/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)		\$130.00	(\$624.00)	Continue to work with Randy LaForest (PwC) to prepare kickoff documentation for PwC team members.
3/13/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)		\$130.00	(\$910.00)	Continue to work with Randy LaForest (PwC) to prepare kickoff documentation for PwC team members.
3/13/2006	Brown, Stasi	Director	United States	Project management (US use only)	3.50	\$260.00	\$910.00	Meet with Dennis Wojdyla, Shannon Herbst, Jamshid Sadaghiyani (all PwC) regarding staff requirements and updated task list.
3/13/2006	Brown, Stasi	Director	United States	Project management (US use only)	3.50	\$260.00	\$910.00	Review of Delphi SOX 404 framework for 2006
3/13/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.50	\$260.00	\$1,560.00	Continue to meet with Dennis Wojdyla, Shannon Herbst, Jamshid Sadaghiyani (all PwC) regarding staff requirements and updated task list.
3/13/2006	Brown, Stasi	Director	United States	Project management (US use only)		\$260.00	(\$910.00)	Continue to meet with Dennis Wojdyla, Shannon Herbst, Jamshid Sadaghiyani (all PwC) regarding staff requirements and updated task list.
3/13/2006	Decker, Brian	Partner	United States	Project management (US use only)	5.10	\$390.00	\$1,989.00	Met with Jamshid Sadaghiyani (PwC), Brian Decker (PwC), Dennis Wojdyla (PwC), Shannon Herbs (PwC) to discuss Delphi Planning
3/13/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.90	\$390.00	\$1,131.00	Meeting with David Bayles of Delphi; Continue to prepare the Master Service Agreement and the associated Statement of Work. - Decker
3/13/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	3.50	\$175.00	\$612.50	Attend Delphi Certus tool training in Madrid.
3/13/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	3.50	\$175.00	\$612.50	Attend Delphi Certus tool training in Madrid.
3/13/2006	Ferreira, Sandra	Manager	Portugal	Delphi - Travel	1.50	\$175.00	\$262.50	Travel from Madrid (Spain) to Lisbon (Portugal) travel time 3.0 hours * 50%
3/13/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	1.00	\$175.00	\$175.00	Attend Delphi Certus tool training in Madrid.
3/13/2006	Frank, Lisa	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Trying to open new contract lines, run WIPS=.5hr

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/13/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	3.50	\$165.00	\$577.50	Meet with Stasi Brown, Brian Decker and Dennis Wojdyla (all PwC) regarding staff requirements and task list.
3/13/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.70	\$165.00	\$1,023.00	Continue to meet with Stasi Brown, Brian Decker and Dennis Wojdyla (all PwC) regarding staff requirements and task list.
3/13/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.00	\$165.00	\$165.00	Sat down with Paola Navarro (PwC) to go through the objectives for each PwC staff for this week
3/13/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.60	\$165.00	\$99.00	Researching staff and manager availability for the Delphi project (looking at availability in the Detroit office, as well as Central region offices)
3/13/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.20	\$165.00	\$33.00	Responded to e-mails from staff regarding new assignment to Delphi - provided logistical information and some company background
3/13/2006	Herbst, Shannon	Manager	United States	Project management (US use only)		\$165.00	(\$577.50)	Continue to meet with Stasi Brown, Brian Decker and Dennis Wojdyla (all PwC) regarding staff requirements and task list.
3/13/2006	Laforest, Randy	Senior Associate	United States	Project management (US use only)	3.80	\$120.00	\$456.00	Delphi 2006 SOX 404 international audit engagement kick-off agenda completion.
3/13/2006	Laforest, Randy	Senior Associate	United States	Project management (US use only)	3.50	\$120.00	\$420.00	Continue to finalize Delphi 2006 SOX 404 international audit engagement kick-off agenda completion.
3/13/2006	Laforest, Randy	Senior Associate	United States	Project management (US use only)	2.60	\$120.00	\$312.00	Continue to finalize Delphi 2006 SOX 404 international audit engagement kick-off agenda completion.
3/13/2006	Laforest, Randy	Senior Associate	United States	Project management (US use only)	2.40	\$120.00	\$288.00	Continue to finalize Delphi 2006 SOX 404 international audit engagement kick-off agenda completion.
3/13/2006	Lakrissa, Mehdi	Senior Associate	Morocco	Other (Foreign staff use only)	4.00	\$100.00	\$400.00	Attending Delphi Certus tool Training (Madrid)
3/13/2006	Lakrissa, Mehdi	Senior Associate	Morocco	Other (Foreign staff use only)	4.00	\$100.00	\$400.00	Attending Delphi Certus tool Training (Madrid)
3/13/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	2.80	\$120.00	\$336.00	Create template for the Assets, Treasury, Taxes, Payroll and Financial Reporting walkthroughs

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/13/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.70	\$120.00	\$204.00	Create template for the Order to Cash walkthrough and Inventory
3/13/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	1.00	\$120.00	\$120.00	Talk to A. Kullikowski about Thursday & Friday's work on the extract of data from hyperion. Notify E&Y to notify we are not attending any more meetings.
3/13/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Sit down with Shannon to go through the plans for each PwC staff for this week
3/13/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	5.10	\$165.00	\$841.50	Met with Anastasia Brown (PwC), Brian Decker (PwC), Dennis Wojdyla (PwC), Shannon Herbs (PwC) to discuss Delphi Planning
3/13/2006	Seguro, Nuno	Senior Associate	Portugal	Other (Foreign staff use only)	8.00	\$135.00	\$1,080.00	Attending Delphi Certus tool Training (Madrid)
3/13/2006	Seguro, Nuno	Senior Associate	Portugal	Delphi - Travel	1.50	\$135.00	\$202.50	Travel from Madrid (Spain) to Lisbon (Portugal) travel time 3.0 hours * 50%
3/13/2006	Shehi, Renis	Associate	United States	eTBR (US use only)	4.20	\$95.00	\$399.00	Data extract from Hyperion
3/13/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	6.70	\$130.00	\$871.00	Populating the new SAP Work Program with Testing Instructions.
3/13/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	2.30	\$130.00	\$299.00	Helping the Finance area sending G/L Hyperion Reconciliation Spreadsheets and Instructions to TB's.
3/13/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	1.00	\$130.00	\$130.00	Finishing development of the new SAP BASIS work program to be used (tied to the CAs listed on Delphi's Testing Templates).
3/13/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	0.50	\$130.00	\$65.00	Discussion with Jamshid/ Dennis about activities for the week.
3/13/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	2.90	\$130.00	\$377.00	Reviewing Binders supplied by E&Y
3/13/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	2.10	\$130.00	\$273.00	Analysis of information received and compiling into spreadsheets
3/13/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	1.30	\$130.00	\$169.00	Start compiling AS400 WP
3/13/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	3.70	\$165.00	\$610.50	Workshop with Tonya Gilbert(Delphi) to review sens transaction code listing
3/13/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	3.40	\$165.00	\$561.00	Finalize review of sens transaction code listing

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/13/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	2.20	\$165.00	\$363.00	Meeting with PwC PMO to discuss deployment of the Delphi Working Community
3/13/2006	Smeyers, Rafael	Manager	United States	Delphi - Travel	1.60	\$165.00	\$264.00	Travel Time from Chicago, IL to Troy, MI (3.2 hours total travel time * 50%)
3/13/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	4.50	\$260.00	\$1,170.00	PwC Delphi team meeting - SAP, SoD, business process and ITGCC teams.
3/13/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.60	\$260.00	\$416.00	Meeting with Jamshid to discuss custom test templates.
3/13/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.20	\$260.00	\$312.00	Monday PMO, E&Y / CAS/ PwC meeting.
3/13/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.20	\$260.00	\$312.00	Standing Monday update meeting with T. Bomberski and Marcus Harris.
3/14/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.50	\$130.00	\$455.00	Work with Randy LaForest (PwC) to prepare kickoff documentation for PwC team members.
3/14/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.50	\$130.00	\$1,092.00	Continue to work with Randy LaForest (PwC) to prepare kickoff documentation for PwC team members.
3/14/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	1.40	\$130.00	\$1,092.00	Continue to work with Randy LaForest (PwC) to prepare kickoff documentation for PwC team members.
3/14/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)		\$130.00	(\$637.00)	Continue to work with Randy LaForest (PwC) to prepare kickoff documentation for PwC team members.
3/14/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)		\$130.00	(\$910.00)	Continue to work with Randy LaForest (PwC) to prepare kickoff documentation for PwC team members.
3/14/2006	Bieterman, Caren	Associate	United States	eTBR (US use only)	3.50	\$95.00	\$332.50	Work on GLSA versus trial balance spreadsheet.
3/14/2006	Bieterman, Caren	Associate	United States	Bankruptcy Employment Application	3.50	\$95.00	\$332.50	Review bankruptcy exemption.
3/14/2006	Bieterman, Caren	Associate	United States	eTBR (US use only)	1.60	\$95.00	\$152.00	Control Objective spreadsheet
3/14/2006	Bieterman, Caren	Associate	United States	eTBR (US use only)	0.50	\$95.00	\$380.00	Continue to work on GLSA versus trial balance spreadsheet.
3/14/2006	Bieterman, Caren	Associate	United States	Bankruptcy Employment Application	0.50	\$95.00	\$380.00	Continue to review bankruptcy exemption.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/14/2006	Bieterman, Caren	Associate	United States	Bankruptcy Employment Application		\$95.00	(\$332.50)	Continue to review bankruptcy exemption.
3/14/2006	Bieterman, Caren	Associate	United States	eTBR (US use only)		\$95.00	(\$332.50)	Continue to work on GLSA versus trial balance spreadsheet.
3/14/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.50	\$260.00	\$390.00	Delphi time reporting for mid month period end 3/15/2006
3/14/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.00	\$390.00	\$780.00	Updating of MSA and SOW based on discussions with David Bayles and Linda Carlson of Delphi
3/14/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.80	\$390.00	\$702.00	Discussion with David Bayles of Delphi regarding SOX approach for 2006; evaluation of PwC efforts to date and open items.
3/14/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	1.00	\$175.00	\$175.00	Create a internal job to Delphi project - Admin.
3/14/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	0.80	\$175.00	\$140.00	Conversation with Rui Medina about Delphi Certus Training in Madrid
3/14/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	3.00	\$110.00	\$330.00	Delphi Security Analysis
3/14/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	2.00	\$110.00	\$220.00	SOD Matrix Preparation
3/14/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	1.20	\$110.00	\$132.00	Meeting with Ann Bianco
3/14/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.80	\$165.00	\$462.00	Worked on recommended test procedures for corrective actions noted in the remediation scorecard
3/14/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.00	\$165.00	\$330.00	Reviewed ITGC scope
3/14/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.50	\$165.00	\$247.50	Discuss w/ Navarro (PwC) the data we need to include in the templates we are sending to the divisions to allocate the responsibility of the control activities (grids). Fill her in about how the meetings w/ EY& and Nora Cash (Thermal and Interior) went.
3/14/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.60	\$165.00	\$99.00	Assessed task list to make sure it was complete
3/14/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.50	\$165.00	\$82.50	Meeting w/ Paola Navarro (PwC) about what our assignments for this week will be
3/14/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.40	\$165.00	\$66.00	Met with Stasi to go over Delphi needs to make sure we are on track to the client's needs

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/14/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.20	\$165.00	\$33.00	Responded to e-mails from staff and managers new to Delphi - provided background and general logistical information
3/14/2006	Laforest, Randy	Senior Associate	United States	Project management (US use only)	3.70	\$120.00	\$444.00	Continue to prepare Delphi 2006 SOX 404 international training package construction.
3/14/2006	Laforest, Randy	Senior Associate	United States	Project management (US use only)	3.30	\$120.00	\$396.00	Continue to prepare Delphi 2006 SOX 404 international training package construction.
3/14/2006	Laforest, Randy	Senior Associate	United States	Project management (US use only)	1.60	\$120.00	\$192.00	Delphi 2006 SOX 404 international training package construction.
3/14/2006	Medina, Rui	Senior Manager	Portugal	Planning (Foreign staff use only)	0.80	\$250.00	\$200.00	Conversation with Sandra Ferreira about Delphi Certus Training in Madrid
3/14/2006	Navarro, Paola	Senior Associate	United States	Planning (US staff use only)	3.50	\$120.00	\$420.00	Create a template for allocation of responsibilities for the Thermal and Interior division.
3/14/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.50	\$120.00	\$180.00	Discuss with Shannon the data we need to include in the templates we are sending to the divisions to allocate the responsibility of the control activities (grids). Fill her in about how the meetings w/ EY& and Nora Cash (Thermal and Interior) went.
3/14/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Organize my hard copies and notes from the meetings with the Internal Control Managers to start w/ the divisions intro memos. Try to get info about the divisions in internet & talk to A. Kullikowski to obtain access to the intranet.
3/14/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	Meeting w/ Shannon about what our assignments for this week will be
3/14/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	Start working on the template we will use for the divisions introduction
3/14/2006	Pavlousek, Roman	Senior Manager	Czech Republic	Planning (Foreign staff use only)	0.70	\$250.00	\$175.00	Coordinating participation of PwC Czech team on the Certus training
3/14/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	3.90	\$165.00	\$643.50	Performing various project management activities and scoping 2006 IT Environment
3/14/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.00	\$165.00	\$330.00	Met with Tom Bomberski (Delphi) to discuss Tech PC Access Requirements
3/14/2006	Shehi, Renis	Associate	United States	eTBR (US use only)	2.40	\$95.00	\$228.00	Contact list creation

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/14/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	6.60	\$130.00	\$858.00	Populating the new SAP Work Program with Testing Instructions
3/14/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	0.90	\$130.00	\$117.00	Discussion with Dennis about changes to the SAP BASIS work program
3/14/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	3.90	\$130.00	\$507.00	Start compling AS400 WP
3/14/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	3.30	\$130.00	\$429.00	Reviewing Binders supplied by E&Y
3/14/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	2.80	\$165.00	\$462.00	Reviewed work performed by Marco Gonzales-Baez(PwC) on the SAP SOD Matrixand provided him with feedback and tasks for the rest of the week
3/14/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	2.00	\$165.00	\$330.00	Meeting with Marco Gonzalez-Baez (PwC), Tonya Gilbert (Delphi) and Jack Stiles (Delphi) to discuss the SODA and What-if tools
3/14/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	1.70	\$165.00	\$280.50	Prepare for meeting to discuss SODA and What-if tools
3/14/2006	Smeyers, Rafael	Manager	United States	Delphi - Travel	1.60	\$165.00	\$264.00	Travel Time from Troy, MI to Chicago IL (3.2 hours total travel time * 50%)
3/14/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	0.80	\$165.00	\$132.00	Update Marco Gonzalez-Baez on progress, next steps of Security Assessment
3/14/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	0.70	\$165.00	\$115.50	Discussions with Ann Bianca (Delphi) and Virsa to schedule, coordinate deployment of the Virsa Risk Assessment
3/14/2006	Smeyers, Rafael	Manager	United States	Delphi - Travel	0.50	\$165.00	\$82.50	Additional travel time between different meeting locations * 50%
3/14/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	3.10	\$260.00	\$806.00	Reviewed Jamshid's mappings of TB to workstreams.
3/14/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.10	\$260.00	\$546.00	Developed draft of updated Certus Risk catagories fro Tom B.
3/14/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.50	\$260.00	\$390.00	Problem resolution for network, intranet and Certus access for PwC team.
3/14/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.00	\$260.00	\$260.00	PwC scheduling call - US resources.
3/15/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.50	\$130.00	\$455.00	Work with Randy LaForest (PwC) to prepare kickoff documentation for PwC team members.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/15/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.50	\$130.00	\$1,053.00	Continue to work with Randy LaForest (PwC) to prepare kickoff documentation for PwC team members.
3/15/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	1.10	\$130.00	\$1,053.00	Continue to work with Randy LaForest (PwC) to prepare kickoff documentation for PwC team members.
3/15/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)		\$130.00	(\$598.00)	Continue to work with Randy LaForest (PwC) to prepare kickoff documentation for PwC team members.
3/15/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)		\$130.00	(\$910.00)	Continue to work with Randy LaForest (PwC) to prepare kickoff documentation for PwC team members.
3/15/2006	Bieterman, Caren	Associate	United States	eTBR (US use only)	3.50	\$95.00	\$332.50	Document trial balance city and contact information.
3/15/2006	Bieterman, Caren	Associate	United States	eTBR (US use only)	2.70	\$95.00	\$589.00	Continue to document trial balance city and contact information.
3/15/2006	Bieterman, Caren	Associate	United States	Other (US use only)	2.50	\$95.00	\$237.50	Copying notes
3/15/2006	Bieterman, Caren	Associate	United States	eTBR (US use only)		\$95.00	(\$332.50)	Continue to document trial balance city and contact information.
3/15/2006	Brown, Stasi	Director	United States	Documentation of time detail	2.50	\$260.00	\$650.00	Delphi time reporting for mid month period end 3/15/2006
3/15/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.50	\$260.00	\$650.00	Review of Delphi SOX 404 framework for 2006
3/15/2006	Decker, Brian	Partner	United States	Foreign coordination (US use only)	2.20	\$390.00	\$858.00	Review of preliminary material for international kick off meetings
3/15/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	0.30	\$175.00	\$52.50	Read and respond to emails from Pierre Petit regard to Delphi Regional Kick-Off Meetings
3/15/2006	Frank, Lisa	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	check on getting a printer at Delphi
3/15/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	3.50	\$110.00	\$385.00	Prepare an SOD matrix.
3/15/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	3.00	\$110.00	\$330.00	XML file Config. For SoDa
3/15/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	0.50	\$110.00	\$380.00	Continue to prepare an SOD matrix.
3/15/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing		\$110.00	(\$325.00)	Continue to prepare an SOD matrix.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/15/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.60	\$165.00	\$429.00	Met with Jim Volek (Delphi) to understand data interfaces between the local G/L's, eTBR and Hyperion. Also discussed security features in eTBR and Hyperion.
3/15/2006	Herbst, Shannon	Manager	United States	eTBR (US use only)	1.80	\$165.00	\$297.00	Met with David Bayles (Delphi) to answer technical questions related to Hyperion (consolidated financial system).
3/15/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.70	\$165.00	\$280.50	Reviewed plant control framework
3/15/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.30	\$165.00	\$214.50	Met with Amy Kulikowski (Delphi) to discuss plant control framework
3/15/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.70	\$165.00	\$115.50	Reviewed the Delphi welcome instructions.
3/15/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.60	\$165.00	\$99.00	Reviewed status of eTBR project.
3/15/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.30	\$165.00	\$49.50	Responded to e-mails from staff on working on the following Delphi projects: eTBR, 2005 scorecard
3/15/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	1.00	\$300.00	\$300.00	Arranging Warwick training and UK attendees (internal Delphi training). Total time has been split across 4 TB codes (00516,00528,005E8 and 532)
3/15/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	1.00	\$300.00	\$300.00	Arranging Warwick training and UK attendees (internal Delphi training). Total time has been split across 4 TB codes (00516,00528,005E8 and 532)
3/15/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	1.00	\$300.00	\$300.00	Arranging Warwick training and UK attendees (internal Delphi training). Total time has been split across 4 TB codes (00516,00528,005E8 and 532)
3/15/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.50	\$300.00	\$150.00	Arranging Warwick training and UK attendees (internal Delphi training). Total time has been split across 4 TB codes (00516,00528,005E8 and 532)
3/15/2006	Laforest, Randy	Senior Associate	United States	Project management (US use only)	3.10	\$120.00	\$372.00	Continue to prepare Delphi 2006 SOX 404 international training package construction.
3/15/2006	Laforest, Randy	Senior Associate	United States	Project management (US use only)	3.00	\$120.00	\$360.00	Continue to prepare Delphi 2006 SOX 404 international training package construction.
3/15/2006	Laforest, Randy	Senior Associate	United States	Project management (US use only)	3.00	\$120.00	\$360.00	Delphi 2006 SOX 404 international training package construction.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/15/2006	Lakrissa, Mehdi	Senior Associate	Morocco	Delphi - Travel	4.00	\$100.00	\$400.00	Travel from Madrid (Spain) to Rabat (Morocco) 8 hours total travel time * 50%
3/15/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	5.00	\$120.00	\$600.00	Incorporate my notes from the meetings with the internal control managers for 4 divisions to the notes the managers took and create draft intro memos for Thermal and Interior, Automotive Holding Group and Saginaw.
3/15/2006	Navarro, Paola	Senior Associate	United States	Planning (US staff use only)	3.50	\$120.00	\$420.00	Create a template for allocation of responsibilities for Steering division and Delphi Product and Solutions Services division.
3/15/2006	Renner, Josef	Senior Manager	Austria	Other (Foreign staff use only)	0.60	\$300.00	\$180.00	Reginal Certus training e/mail Pierre Petit, request of further details.
3/15/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.20	\$165.00	\$363.00	Reviewed available PwC ITGCC work programs
3/15/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	4.00	\$130.00	\$520.00	Performing changes to the New SAP BASIS work Program as required by Dennis
3/15/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	4.00	\$130.00	\$520.00	Compliing AS400 WP
3/15/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	3.10	\$130.00	\$403.00	Continue compliing AS400 WP
3/15/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.10	\$260.00	\$546.00	Met and worked with Jamshid to extend mapping of TB to workstreams - to applications and infrastructure items.
3/15/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.40	\$260.00	\$364.00	Conducted team PwC ITGCC meeting to discuss testtemplate structure, including O/S and DBMS.
3/15/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.00	\$260.00	\$260.00	Met with Tom B to discuss SoX control framework related to DBMS and O/S - and how it should be documented.
3/16/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.50	\$130.00	\$455.00	Prepare training materials for PwC team with Randy LaForest (PwC).
3/16/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	1.90	\$130.00	\$247.00	Worked for Tom Bomberski preparing the IT coordination timeline.
3/16/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	1.10	\$130.00	\$143.00	Attended meeting with Jamshid Sadaghiyani and Dennis Wojdyla to discuss IT planning for 2006.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/16/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	1.00	\$130.00	\$130.00	Attended standing IT conference call with Marcus Harris.
3/16/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	0.60	\$130.00	\$78.00	Continue to prepare training materials for PwC team with Randy LaForest (PwC).
3/16/2006	Bieterman, Caren	Associate	United States	Other (US use only)	3.20	\$95.00	\$304.00	Copying notes
3/16/2006	Bieterman, Caren	Associate	United States	Other (US use only)	2.60	\$95.00	\$247.00	Local Contacts for final scope document
3/16/2006	Bieterman, Caren	Associate	United States	Other (US use only)	1.70	\$95.00	\$161.50	Update Task List
3/16/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	2.20	\$260.00	\$572.00	Coordinate initial timing and travel for regional kick off meetings in Paris, Singapore and Mexico City
3/16/2006	Brown, Stasi	Director	United States	Documentation of time detail	0.30	\$260.00	\$78.00	Finalize Delphi timesheet for the period (3/1-3/15)
3/16/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.50	\$390.00	\$585.00	Review of plans for non US coordination, including team composition and schedule
3/16/2006	Decker, Brian	Partner	United States	Foreign coordination (US use only)	1.50	\$390.00	\$585.00	Continuing discussion with David Bayles regarding MSA and SOW
3/16/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	3.50	\$110.00	\$385.00	Work on the XML file Config. For SoDa.
3/16/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	2.00	\$110.00	\$220.00	SOD Matrix Upgrades for new T-Codes
3/16/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	0.80	\$110.00	\$88.00	Meeting with Ann Bianco
3/16/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	0.50	\$110.00	\$380.00	Continue to work on the XML file Config. For SoDa.
3/16/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing		\$110.00	(\$325.00)	Continue to work on the XML file Config. For SoDa.
3/16/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.90	\$165.00	\$478.50	Worked on recommended test procedures for 2005 scorecard.
3/16/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.70	\$165.00	\$445.50	Reviewed new test procedures added to the 2005 scorecard by Lori McColl.
3/16/2006	Herbst, Shannon	Manager	United States	eTBR (US use only)	0.80	\$165.00	\$132.00	Responded to e-mails from staff on working on the following Delphi projects: eTBR, 2005 scorecard.
3/16/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.60	\$165.00	\$99.00	Met with David Bayles to discuss questions around spreadsheet controls.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/16/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.50	\$300.00	\$150.00	Arranging Warwick training and UK attendees (internal Delphi training). Total time has been split across 4 TB codes (00516,00528,005E8 and 532)
3/16/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.50	\$300.00	\$150.00	Arranging Warwick training and UK attendees (internal Delphi training). Total time has been split across 4 TB codes (00516,00528,005E8 and 532)
3/16/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.50	\$300.00	\$150.00	Arranging Warwick training and UK attendees (internal Delphi training). Total time has been split across 4 TB codes (00516,00528,005E8 and 532)
3/16/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.50	\$300.00	\$150.00	Arranging Warwick training and UK attendees (internal Delphi training). Total time has been split across 4 TB codes (00516,00528,005E8 and 532)
3/16/2006	Kröchert, Carola	Senior Associate	Germany	Other (Foreign staff use only)	1.90	\$160.00	\$304.00	Participate in training - SOX, Certus (allocate to all 4 Germany projects)
3/16/2006	Kröchert, Carola	Senior Associate	Germany	Other (Foreign staff use only)	1.90	\$160.00	\$304.00	Participate in training - SOX, Certus (allocate to all 4 Germany projects)
3/16/2006	Kröchert, Carola	Senior Associate	Germany	Other (Foreign staff use only)	1.90	\$160.00	\$304.00	Participate in training - SOX, Certus (allocate to all 4 Germany projects)
3/16/2006	Kröchert, Carola	Senior Associate	Germany	Other (Foreign staff use only)	1.80	\$160.00	\$288.00	Participate in training - SOX, Certus (allocate to all 4 Germany projects)
3/16/2006	Laforest, Randy	Senior Associate	United States	Project management (US use only)	3.50	\$120.00	\$420.00	Continue to prepare Delphi 2006 SOX 404 international training package construction.
3/16/2006	Laforest, Randy	Senior Associate	United States	Project management (US use only)	2.80	\$120.00	\$336.00	Delphi 2006 SOX 404 international training package construction.
3/16/2006	Laforest, Randy	Senior Associate	United States	Project management (US use only)	2.10	\$120.00	\$252.00	Delphi SOX 404 administrative assistance for PwC management.
3/16/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	4.00	\$120.00	\$480.00	Review 22 of the TBs received by the SOX Coordination Group and update the Decision Point file. Add notes on follow-up work or questions we need answered by the locations.
3/16/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.50	\$120.00	\$180.00	Sit down w/ J. Volek (Delphi) to determined the action plan for the TB review.
3/16/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.10	\$120.00	\$132.00	Review 5 TBs and update the Decision Point file with our quality review.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/16/2006	Navarro, Paola	Senior Associate	United States	Planning (US staff use only)	0.80	\$120.00	\$96.00	Read notes on E&C to determine what columns to add to the allocations of responsibilities matrix.
3/16/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	0.30	\$120.00	\$36.00	Prepare emails to PwC that will be involved in the review of the reconciliations between hyperion and the local ledger to obtain their data for connectivity at Delphi. Email Marcus Harris (Delphi-IT) the responses and request connectivity.
3/16/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.30	\$120.00	\$36.00	Talk to Amy Kullikowski about DelphiA and ASCs involvement in the matrix for allocations of responsibilities.
3/16/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.20	\$120.00	\$24.00	Draft a list of open tasks to discuss with Shannon.
3/16/2006	Rogge, Horst	Manager	Germany	Other (Foreign staff use only)	1.90	\$200.00	\$380.00	Participate in training - SOX, Certus (allocate to all 4 Germany projects)
3/16/2006	Rogge, Horst	Manager	Germany	Other (Foreign staff use only)	1.90	\$200.00	\$380.00	Participate in training - SOX, Certus (allocate to all 4 Germany projects)
3/16/2006	Rogge, Horst	Manager	Germany	Other (Foreign staff use only)	1.90	\$200.00	\$380.00	Participate in training - SOX, Certus (allocate to all 4 Germany projects)
3/16/2006	Rogge, Horst	Manager	Germany	Other (Foreign staff use only)	1.80	\$200.00	\$360.00	Participate in training - SOX, Certus (allocate to all 4 Germany projects)
3/16/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	4.20	\$165.00	\$693.00	Performing various project management activities and scoping 2006 IT Environment
3/16/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.50	\$165.00	\$247.50	Met with Dennis Wojdyla (PwC), Bill Beaver (PwC), Neal Smaller (PwC) regarding Delphi Project Plan
3/16/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.50	\$165.00	\$247.50	Attending SOX 2006 IT coordinators' meeting with Tom Bomberski (Delphi), Marcus Harris (Delphi), Dennis Wojdyla (PwC), Bill Beaver (PwC)
3/16/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.00	\$165.00	\$165.00	Met with Tom Bomberski (Delphi) to discuss PwC Update
3/16/2006	Shehi, Renis	Associate	United States - IT	Test Planning	3.90	\$110.00	\$429.00	Alignment of risks to IT Control Obj and Activities
3/16/2006	Shehi, Renis	Associate	United States - IT	Test Planning	3.50	\$110.00	\$385.00	Continue - Alignment of risks to IT Control Obj and Activities

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/16/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	3.40	\$130.00	\$442.00	Reviewing the SAP pwork program from Neil.
3/16/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	1.50	\$130.00	\$195.00	Obtaining working programs for AS/400.
3/16/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	1.20	\$130.00	\$156.00	Obtaining working programs for UNIX.
3/16/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	4.50	\$130.00	\$585.00	Continue compliing AS400 WP
3/16/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	3.90	\$130.00	\$507.00	Compliing AS400 WP
3/16/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.00	\$260.00	\$520.00	Worked with network admin to get and test access to internet and Certus for the core PwC team.
3/16/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.20	\$260.00	\$312.00	Standing Global ITC meeting.
3/16/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.20	\$260.00	\$312.00	Standing PMO/E&Y/PwC/CAS meeting.
3/16/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.10	\$260.00	\$286.00	Scheduling call (PwC) to confirm resources for EU, Toronto and US.
3/17/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.50	\$130.00	\$455.00	Prepare training materials for PwC team with Randy LaForest (PwC).
3/17/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.00	\$130.00	\$390.00	Continue to prepare training materials for PwC team with Randy LaForest (PwC).
3/17/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	1.10	\$130.00	\$143.00	Worked for Tom Bomberski preparing the IT coordination timeline.
3/17/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	0.50	\$130.00	\$65.00	Worked on preparing time report.
3/17/2006	Bieterman, Caren	Associate	United States	eTBR (US use only)	3.50	\$95.00	\$332.50	Review Hyperion reconciliations.
3/17/2006	Bieterman, Caren	Associate	United States	eTBR (US use only)	3.00	\$95.00	\$617.50	Continue to review Hyperion reconciliations.
3/17/2006	Bieterman, Caren	Associate	United States	Other (US use only)	1.50	\$95.00	\$142.50	Copying notes
3/17/2006	Bieterman, Caren	Associate	United States	eTBR (US use only)		\$95.00	(\$332.50)	Continue to review Hyperion reconciliations.
3/17/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.50	\$260.00	\$650.00	Review Ernst & Young scope of locations to visit in 2006
3/17/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.50	\$260.00	\$650.00	Delphi update meeting with PwC partner, Decker

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/17/2006	Brown, Stasi	Director	United States	Planning (US staff use only)	1.50	\$260.00	\$390.00	Coordinate schedules and prepare materials for PwC meeting at Delphi Packard Division
3/17/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.50	\$260.00	\$390.00	Review U.S. site training schedule for Certus training rollout
3/17/2006	Decker, Brian	Partner	United States	Project management (US use only)	3.20	\$390.00	\$1,248.00	Discussion with David Bayles of Delphi regarding Delphi's process for aggregating 2005 deficiencies, including methods used by other companies
3/17/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.50	\$390.00	\$975.00	Delphi update meeting with Stasi Brown (PwC).
3/17/2006	Decker, Brian	Partner	United States	Foreign coordination (US use only)	0.70	\$390.00	\$273.00	Review of specific objectives for non US coordination by region
3/17/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.60	\$390.00	\$234.00	Additional drafting of MSA and SOW based on Delphi comments
3/17/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	3.50	\$110.00	\$385.00	SOD Matrix Upgrades for new T-Codes
3/17/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	2.00	\$110.00	\$220.00	XML file Config. For SoDa
3/17/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.10	\$165.00	\$346.50	Worked on guidance for spreadsheet controls.
3/17/2006	Herbst, Shannon	Manager	United States	eTBR (US use only)	2.00	\$165.00	\$330.00	Met with Paola Navarro (PwC) to discuss status of work on Hyperion (eTBR) review. Determine action plan for each of the PwC resources coming next week on how they will be supporting this project.
3/17/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.70	\$165.00	\$115.50	Discussed expectations of entity-level control review with Amy Kulikowski and David Bayles (both Delphi).
3/17/2006	Herbst, Shannon	Manager	United States	eTBR (US use only)	0.60	\$165.00	\$99.00	Responded to e-mails from staff on working on the following Delphi projects: eTBR, 2005 scorecard.
3/17/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.60	\$165.00	\$99.00	Reviewing EY walkthrough schedule provided by D. Bayles.
3/17/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.50	\$300.00	\$150.00	Preperation for Delphi internal training course (Warwick UK). Total time has been split across 4 TB codes (00516,00528,005E8 and 532)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/17/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.50	\$300.00	\$150.00	Preperation for Delphi internal training course (Warwick UK). Total time has been split across 4 TB codes (00516,00528,005E8 and 532)
3/17/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.50	\$300.00	\$150.00	Preperation for Delphi internal training course (Warwick UK). Total time has been split across 4 TB codes (00516,00528,005E8 and 532)
3/17/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.50	\$300.00	\$150.00	Preperation for Delphi internal training course (Warwick UK). Total time has been split across 4 TB codes (00516,00528,005E8 and 532)
3/17/2006	Laforest, Randy	Senior Associate	United States	Project management (US use only)	5.10	\$120.00	\$612.00	Delphi 2006 SOX 404 international training package construction.
3/17/2006	Laforest, Randy	Senior Associate	United States	Project management (US use only)	3.50	\$120.00	\$420.00	Delphi SOX 404 Certus trial balance compliance upload process.
3/17/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	5.80	\$120.00	\$696.00	Work on the Decision Point File project for 25 more trial balances received.
3/17/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	2.00	\$120.00	\$240.00	Meet with S. Herbst (PwC) to discuss status of work on Hyperion (eTBR) review. Determine action plan for each of the PwC resources coming next week on how they will be supporting this project.
3/17/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	0.70	\$120.00	\$84.00	Get C. Bieterman (PwC) up to speed in the work for Hyperion and local ledger reconciliations. Provide her with the files she's to be working with and walk her through the review. Explain the purpose of the work and give instructions.
3/17/2006	Renner, Josef	Senior Manager	Austria	Other (Foreign staff use only)	0.60	\$300.00	\$180.00	Coordination training, details training and contact.
3/17/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	5.80	\$165.00	\$957.00	Performing various project management activities and scoping 2006 IT Environment
3/17/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.50	\$165.00	\$82.50	Met with Dennis Wojdyla (PwC) regarding project plan
3/17/2006	Shehi, Renis	Associate	United States - IT	Test Planning	4.00	\$110.00	\$440.00	Alignment of risks to IT Control Obj and Activities
3/17/2006	Shehi, Renis	Associate	United States - IT	Test Planning	2.80	\$110.00	\$308.00	Continue - Alignment of risks to IT Control Obj and Activities

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/17/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	3.80	\$130.00	\$494.00	Working on the work program for Oracle.
3/17/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	3.20	\$130.00	\$416.00	Obtaining working programs for Oracle.
3/17/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	0.90	\$130.00	\$117.00	Meeting with Juliet - Going through Certus Functionalities.
3/17/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	5.20	\$130.00	\$676.00	Compliing AS400 WP, Researching Technical Information
3/17/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	2.10	\$130.00	\$273.00	Compliing AS400 WP, Researching Technical Information
3/17/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	2.80	\$165.00	\$462.00	Preparation of the SoD Review workshops, Planning of Compare Virsa SoDa/What-if
3/17/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.00	\$260.00	\$520.00	Udated weekly status report; Met with Marcus Harris to finalize locations, and map apps to locatons
3/17/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.00	\$260.00	\$520.00	Reviewed 2005 binder for US Packard.
3/17/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.10	\$260.00	\$286.00	Discussed and reviewed "hard copy binder" requirements with PwC business process team. Jamshid and Bill Beaver.
3/17/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.10	\$260.00	\$286.00	Worked with EU scheduler to identify PwC attenddss for Certus training.
3/19/2006	Kus, Vitezslav	Manager	Czech Republic	Delphi - Travel	2.10	\$175.00	\$367.50	Travel from Prague (Czech Republic) to Grosspetersdorf, Austria (Delphi Certus training) (4.1 hours * 50%)
3/20/2006	Barbos, Alexandru	Senior Associate	Romania	Other (Foreign staff use only)	4.80	\$90.00	\$432.00	Attend Certus training.
3/20/2006	Barbos, Alexandru	Senior Associate	Romania	Delphi - Travel	4.20	\$90.00	\$378.00	Travel from Timisoara (Romania) to Grosspetersdorf (Austria) related Certus training (already 50% of non-working travel time)
3/20/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	2.50	\$260.00	\$650.00	Review international instructions for PwC foreign teams
3/20/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	2.50	\$260.00	\$650.00	Finalize travel plans for international kickoff meetings in Paris & Singapore including sending notes to European and Asian engagement teams
3/20/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.00	\$260.00	\$520.00	Review status of projects with Herbst (PwC)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/20/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.50	\$260.00	\$390.00	Review Delphi progress with Herbst & Navarro (PwC)
3/20/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.00	\$390.00	\$780.00	Continue to prepare the Master Service Agreement and the associated Statement of Work.
3/20/2006	Frank, Lisa	Senior Associate	United States	Foreign coordination (US use only)	2.00	\$120.00	\$240.00	look up travel for Europe/Mexico trips for all of the various client-service professionals traveling overseas.
3/20/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	3.80	\$110.00	\$418.00	Work on the Virsa Configuration for SODs.
3/20/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	3.00	\$110.00	\$330.00	SOD Matrix Upgrades for new T-Codes
3/20/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)	3.50	\$120.00	\$420.00	Work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/20/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)	3.50	\$120.00	\$912.00	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/20/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)	1.00	\$120.00	\$120.00	Discuss w/ L. Hermann and Paola Navarro the inconsistencies found in the reconciliations (filters, mapping issues, differences unidentified, etc.) and the impact they have in our review.
3/20/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)	0.60	\$120.00	\$912.00	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/20/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)	0.40	\$120.00	\$48.00	Get L. Hermann and P Navarro (PwC) up to speed up on the Hyperion reconciliations project. Provide information and understand different files used, objective of the work performed and timeframe.
3/20/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)		\$120.00	(\$492.00)	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/20/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)		\$120.00	(\$840.00)	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/20/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.10	\$165.00	\$346.50	Review Certus training materials (SOX 404 tool) developed by Karen St. Romain (Delphi)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/20/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.00	\$165.00	\$330.00	Review task list and assign responsibilities with Stasi Brown.
3/20/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.50	\$165.00	\$247.50	Meeting w/ Paola Navarro (PwC) and Stasi Brown (PwC) to revise time charged to Delphi to ensure it complies with bankruptcy requirements.
3/20/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.20	\$165.00	\$198.00	Drafted Delphi regional kick-off meeting agenda ideas.
3/20/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.90	\$165.00	\$148.50	Met with Karen St. Romain (Delphi) to understand Certus functionality.
3/20/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.80	\$165.00	\$132.00	Contacted PwC managers to identify availability in their schedule to work on Delphi.
3/20/2006	Hermann, Lisa	Senior Associate	United States	eTBR (US use only)	3.00	\$120.00	\$360.00	Began populating the Significant Hyperion to Local Ledger Variance Summary for batch one.
3/20/2006	Hermann, Lisa	Senior Associate	United States	eTBR (US use only)	3.00	\$120.00	\$360.00	Continue to populate the Significant Hyperion to Local Ledger Variance Summary for batch one.
3/20/2006	Hermann, Lisa	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Discuss w/ P. Navarro and J. Gutierrez the inconsistencies we have found in the reconciliations (filters, mapping issues, differences unidentified, etc.) and the impact they have in our review.
3/20/2006	Hermann, Lisa	Senior Associate	United States	Project management (US use only)	0.60	\$120.00	\$72.00	Completed paperwork for access badge, obtained visitor badge and PwC access badge from security. Was accompanied by Melissa (Delphi) and J. Gutierrez (PwC) for security photo, badge issuance and tour of facility.
3/20/2006	Hermann, Lisa	Senior Associate	United States	eTBR (US use only)	0.40	\$120.00	\$48.00	Met with P. Navarro and J. Gutierrez (PwC) to understand the Hyperion reconciliation project. Obtained explanation of different files used, objective of the work performed nad timeframe.
3/20/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	2.00	\$300.00	\$600.00	Attendance at internal Delphi training course on Certus (Warwick UK) Total time in attendance has been split across 4 TB codes (00516,00528,005E8 and 532)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/20/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	1.20	\$300.00	\$360.00	Attendance at internal Delphi training course on Certus (Warwick UK) Total time in attendance has been split across 4 TB codes (00516,00528,005E8 and 532)
3/20/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Delphi - Travel	1.20	\$300.00	\$360.00	Travel to Warwick (UK) training event (CERTUS) from Birmingham (UK) Total travel time 2.3 hours * 50%
3/20/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	1.00	\$300.00	\$300.00	Attendance at internal Delphi training course on Certus (Warwick UK) Total time in attendance has been split across 4 TB codes (00516,00528,005E8 and 532)
3/20/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	1.00	\$300.00	\$300.00	Attendance at internal Delphi training course on Certus (Warwick UK) Total time in attendance has been split across 4 TB codes (00516,00528,005E8 and 532)
3/20/2006	Kus, Vitezslav	Manager	Czech Republic	Planning (Foreign staff use only)	9.00	\$175.00	\$1,575.00	Certus training in Grosspetersdorf, Austria
3/20/2006	Lindner, Hannes	Manager	Austria	Other (Foreign staff use only)	8.00	\$200.00	\$1,600.00	Certus training in Grosspetersdorf (DELPHI Site).
3/20/2006	Lindner, Hannes	Manager	Austria	Delphi - Travel	1.75	\$200.00	\$350.00	Travel from Vienna PwC Office to Grosspetersdorf (Delphie Site) and back. Reason: Certus training.
3/20/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	5.90	\$120.00	\$708.00	Review & develop tests for GAAP Knowledge scorecard finding.
3/20/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	5.40	\$120.00	\$648.00	Continue updating the Decision Point file after the quality review of 46 reconciliations between Hyperion and local ledgers
3/20/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.50	\$120.00	\$180.00	Meeting w/ S. Herbst and S. Brown to revise time charged to Delphi to ensure it complies with bankruptcy requirements.
3/20/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Discuss w/ L. Hermann and J. Gutierrez the inconsistencies we have found in the reconciliations (filters, mapping issues, differences unidentified, etc.) and the impact they have in our review.
3/20/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	0.40	\$120.00	\$48.00	Get L. Hermann and J. Gutierrez (PwC) up to speed on the Hyperion reconciliations project. Provide and explain different files used, objective of the work performed and timeframe.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/20/2006	Parakh, Siddarth	Manager	United States	Employee Cost	5.00	\$165.00	\$825.00	Continue to draft SAP Employee Cost controls in the control template (employee master data and payroll).
3/20/2006	Parakh, Siddarth	Manager	United States	Employee Cost	3.00	\$165.00	\$495.00	Draft SAP Employee Cost controls in the control template (employee master data and payroll).
3/20/2006	Pascu, Hedy	Manager	Romania	Other (Foreign staff use only)	4.80	\$175.00	\$840.00	Participate in Certus Training held by Delphi US
3/20/2006	Pascu, Hedy	Manager	Romania	Delphi - Travel	4.20	\$175.00	\$735.00	Travel from Timisoara (Romania) to Grosspetersdorf (Austria) for Certus Training held by Delphi US (already 50% of non-working travel time)
3/20/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	3.20	\$165.00	\$528.00	Performing various project management activities and scoping 2006 IT Environment
3/20/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.00	\$165.00	\$330.00	Met Marcus Harris (Delphi) to discuss Scoping
3/20/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.00	\$165.00	\$165.00	Met with Denis Wojdyla (PwC), Tom Bomberski (Delphi) & Marcus Harris (Delphi) to provide an update
3/20/2006	Shehi, Renis	Associate	United States - IT	Test Planning	3.80	\$110.00	\$418.00	Work program for UNIX
3/20/2006	Shehi, Renis	Associate	United States - IT	Test Planning	2.50	\$110.00	\$275.00	Continue to work program for UNIX
3/20/2006	Shehi, Renis	Associate	United States - IT	Test Planning	1.90	\$110.00	\$209.00	Continue to work program for UNIX
3/20/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	4.80	\$130.00	\$624.00	Compliing UNIX WP, Researching Technical Information
3/20/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	2.10	\$130.00	\$273.00	Meeting with Team Member to discuss work plans along with results expected
3/20/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	1.10	\$130.00	\$143.00	Start compling DB2 WP
3/20/2006	Smith, Andrea	Manager	United States - Bankruptcy	Bankruptcy Employment Application	1.30	\$360.00	\$468.00	Research the status of the case and the interested party listing/notice parties. Initiate relationship check search with Philadelphia (31 pages).
3/20/2006	Stefanik, Peter	Senior Associate	Czech Republic	Planning (Foreign staff use only)	9.80	\$135.00	\$1,323.00	Certus training in Delphi Grosspetersdorf (Austria)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/20/2006	Stefanik, Peter	Senior Associate	Czech Republic	Delphi - Travel	6.10	\$135.00	\$823.50	Travel from Prague (Czech Republic) to Grosspetersdorf (Austria) via personal car and back for Certus training (12.2 hours * 50%)
3/20/2006	Taylor, Todd	Manager	United States	Project management (US use only)	0.50	\$165.00	\$82.50	Prepare for initial planning meeting.
3/20/2006	Valenta, Robert	Associate	Austria	Other (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Certus training in Grosspetersdorf (DELPHI Site).
3/20/2006	Valenta, Robert	Associate	Austria	Delphi - Travel	1.75	\$130.00	\$227.50	Travel from Vienna PwC Office to Grosspetersdorf (Delphie Site) and back. Reason: Certus training.
3/20/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	3.20	\$260.00	\$832.00	Reviewed Control objectives and activities to determine which could have "customized" instructions. Began developing tempate startegy, and determining what control activities/infrastrucutre should have custom vs generic test templates.
3/20/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.20	\$260.00	\$312.00	Standing Monday update meeting with Tom B. and Marcus H.
3/20/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.10	\$260.00	\$286.00	Reviewed prelim draft of mapping of apps to infrastructure.
3/20/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.00	\$260.00	\$260.00	Standing meeting with PMO, E&Y, CAS and PwC.
3/21/2006	Barbos, Alexandru	Senior Associate	Romania	Other (Foreign staff use only)	9.00	\$90.00	\$810.00	Attend Certus training.
3/21/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.50	\$130.00	\$455.00	Prepare training materials for PwC team with Randy LaForest (PwC).
3/21/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.50	\$130.00	\$455.00	Continue to prepare training materials for PwC team with Randy LaForest (PwC).
3/21/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	1.10	\$130.00	\$143.00	Continue to prepare training materials for PwC team with Randy LaForest (PwC).
3/21/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	2.00	\$260.00	\$520.00	Start drafting international kick off meeting materials for meetings in Paris, Singapore and Mexico City
3/21/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Coordinate schedules and prepare for meeting with Derrick Williams, Finance Director for Delphi Energy & Chassis division

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/21/2006	Brown, Stasi	Director	United States	Planning (US staff use only)	0.50	\$260.00	\$130.00	Conference call with Shannon Herbst (PwC) on update of her meeting at Delphi Packard division
3/21/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.50	\$260.00	\$130.00	Conference call with PwC UK (Debbie Hinchliff) regarding Certus training and project admin activities
3/21/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.20	\$390.00	\$468.00	Review of staffing plans, particularly manager assignments for Delphi divisions
3/21/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.80	\$390.00	\$312.00	Review of non US staffing, particularly focused on staffing in Europe
3/21/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	2.50	\$110.00	\$275.00	XML file Config. For SoDa
3/21/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	2.00	\$110.00	\$220.00	SOD Matrix Upgrades for new T-Codes
3/21/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	2.00	\$110.00	\$220.00	Virsa Configuration for SOD's
3/21/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)	3.50	\$120.00	\$420.00	Work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/21/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)	3.50	\$120.00	\$1,320.00	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/21/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)	3.50	\$120.00	\$1,320.00	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/21/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)	0.50	\$120.00	\$1,320.00	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/21/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)		\$120.00	(\$900.00)	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/21/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)		\$120.00	(\$1,260.00)	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/21/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)		\$120.00	(\$900.00)	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/21/2006	Herbst, Shannon	Manager	United States	Delphi - Travel	3.80	\$165.00	\$627.00	50% travel to Warren, Ohio to attend meeting with Packard ICM (3.8 hours each way * 50%).
3/21/2006	Herbst, Shannon	Manager	United States	Planning (US staff use only)	3.20	\$165.00	\$528.00	Met with Packard Internal Control Manager obtain an overview of the division, and understand their needs for SOX 404.
3/21/2006	Herbst, Shannon	Manager	United States	Planning (US staff use only)	0.50	\$165.00	\$82.50	Conference call with Stasi Brown (PwC) on update of her meeting at Delphi Packard division
3/21/2006	Herbst, Shannon	Manager	United States	eTBR (US use only)	0.50	\$165.00	\$82.50	Conference call with Paola Navarro to discuss the status of the review of the Hyperion VS local ledger reconciliations. J.Volek on the phone w/ S. Herbst to clarify timeframe for this project.
3/21/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.50	\$165.00	\$82.50	Conference call with Paola Navarro (PwC) to discuss future staff participating in the Delphi engagement and how we will prioritize the ongoing projects assigned to PwC.
3/21/2006	Hermann, Lisa	Senior Associate	United States	eTBR (US use only)	3.80	\$120.00	\$456.00	Continued to updated the Significant Hyperion vs. Local Ledger reconciliation using GLSA vs. TB quarterly files.
3/21/2006	Hermann, Lisa	Senior Associate	United States	eTBR (US use only)	2.50	\$120.00	\$300.00	Continued to updated the Significant Hyperion vs. Local Ledger reconciliation using GLSA vs. TB quarterly files.
3/21/2006	Hermann, Lisa	Senior Associate	United States	eTBR (US use only)	2.50	\$120.00	\$300.00	Continued to updated the Significant Hyperion vs. Local Ledger reconciliation using GLSA vs. TB quarterly files.
3/21/2006	Hermann, Lisa	Senior Associate	United States	eTBR (US use only)	0.50	\$120.00	\$60.00	Meeting with P. Navarro (PwC), David and Jim Volek (Delphi), to discuss formatting of Significant Hyperion to Local Ledger Variance Summary. Decided threshold should be at \$500K vs. \$1M.
3/21/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	1.00	\$300.00	\$300.00	Attendance at internal Delphi training course on Certus (Warwick UK) Total time in attendance has been split across 4 TB codes (00516,00528,005E8 and 532)
3/21/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	1.00	\$300.00	\$300.00	Attendance at internal Delphi training course on Certus (Warwick UK) Total time in attendance has been split across 4 TB codes (00516,00528,005E8 and 532)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/21/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	1.00	\$300.00	\$300.00	Attendance at internal Delphi training course on Certus (Warwick UK) Total time in attendance has been split across 4 TB codes (00516,00528,005E8 and 532)
3/21/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	1.00	\$300.00	\$300.00	Attendance at internal Delphi training course on Certus (Warwick UK) Total time in attendance has been split across 4 TB codes (00516,00528,005E8 and 532)
3/21/2006	Kus, Vitezslav	Manager	Czech Republic	Planning (Foreign staff use only)	4.00	\$175.00	\$700.00	Certus training in Grosspetersdorf, Austria
3/21/2006	Kus, Vitezslav	Manager	Czech Republic	Delphi - Travel	2.00	\$175.00	\$350.00	Travel from Grosspetersdorf, Austria (Delphi Certus training) to Prague (Czech Republic) (4.1 hours * 50%)
3/21/2006	McColl, Lori	Senior Associate	United States	Delphi - Travel	3.80	\$120.00	\$456.00	Travel to Packard - Warren, OH for meeting with Packard ICM (3.8 hours each way * 50%).
3/21/2006	McColl, Lori	Senior Associate	United States	Planning (US staff use only)	3.20	\$120.00	\$384.00	Meet w/ Packard Control Mgr to talk 2005 audit plan.
3/21/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	3.50	\$120.00	\$420.00	Quality review of files received from Candice Adams to update the Decision Point file.
3/21/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	2.00	\$120.00	\$240.00	Trace all the differences from the trial balances in Batch1 & Batch2 to the GLSA files to ensure they have been captured completely.
3/21/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	2.00	\$120.00	\$240.00	Continue with the quality review of files received from Candice to update the Decision Point file.
3/21/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.50	\$120.00	\$180.00	Do a quality review of all the trial balances in Batch1 & Batch2 to ensure the filters in the reconciliations did not hide any differences.
3/21/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	Conference call with S. Herbst to discuss future staff participating in the Delphi engagement and how we will prioritize the ongoing projects assigned to PwC.
3/21/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	0.50	\$120.00	\$60.00	Conference call with S. Herbst to discuss the status of the review of the Hyperion VS local ledger reconciliations. J.Volek on the phone w/ S. Herbst to clarify timeframe for this project.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/21/2006	Osterman, Scott	Director	United States - SOD	Security Analysis & Testing	8.00	\$260.00	\$2,080.00	Planning Virsa assessment, matrix preparation review
3/21/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	4.00	\$165.00	\$660.00	Draft SAP Fixed Assets controls in the control template (depreciation and internal orders).
3/21/2006	Pascu, Hedy	Manager	Romania	Other (Foreign staff use only)	9.00	\$175.00	\$1,575.00	Participate in Certus Training Austria held by Delphi US
3/21/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	4.00	\$165.00	\$660.00	Continue - Performing various project management activities and scoping 2006 IT Environment
3/21/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	3.00	\$165.00	\$495.00	Continue - Performing various project management activities and scoping 2006 IT Environment
3/21/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.60	\$165.00	\$264.00	Performing various project management activities and scoping 2006 IT Environment
3/21/2006	Shehi, Renis	Associate	United States - IT	Test Planning	3.20	\$110.00	\$352.00	Continue to work program for UNIX
3/21/2006	Shehi, Renis	Associate	United States - IT	Test Planning	3.00	\$110.00	\$330.00	Work program for UNIX
3/21/2006	Shehi, Renis	Associate	United States - IT	Test Planning	1.90	\$110.00	\$209.00	Matching TBs for Jamshid
3/21/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	5.30	\$130.00	\$689.00	Compliing UNIX WP, Researching Technical Information
3/21/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	2.00	\$130.00	\$260.00	Compliing DB2 WP, Researching Technical Information
3/21/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	3.80	\$165.00	\$627.00	Meeting with Ann Bianco (Delphi), Tonya Gilbert (Delphi), Scott Osterman (PwC), Marco Gonzalez-Baez (PwC) to discuss SODA, What-if problems, next steps in Virsa Trial version install
3/21/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	2.50	\$165.00	\$412.50	Preparation of the SoD Review workshops
3/21/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	1.70	\$165.00	\$280.50	Reviewed work performed by Marco Gonzales-Baez(PwC) and provided him with feedback
3/21/2006	Smeyers, Rafael	Manager	United States	Delphi - Travel	1.60	\$165.00	\$264.00	Travel Time from Chicago, IL to Troy, MI (3.2 hours total travel time * 50%)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/21/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	0.50	\$165.00	\$82.50	Meeting with Ann Bianco (Delphi), Tonya Gilbert (Delphi), Roger Hale (Delphi), Scott Osterman (PwC), Marco Gonzalez-Baez (PwC) to install Virsa Trial version install
3/21/2006	Taylor, Todd	Manager	United States	Planning (US staff use only)	2.50	\$165.00	\$412.50	Initial planning meeting for Packard Division with F. Nance, T. Wilkes (DELPHI) and S. Herbst, L. McColl (PwC).
3/21/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.00	\$260.00	\$520.00	Met with Tom B, Marcus H. and Jamshid to discuss access to Certus sandbox, binder requirements, and PwC vs CAS locations
3/21/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.40	\$260.00	\$364.00	Reviewed 1.1.1.1 SAP draft test template.
3/21/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	0.60	\$260.00	\$156.00	PwCinternal scheduling call - identifying US and Canadian resources
3/21/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	0.40	\$260.00	\$104.00	Continue review of 1.1.1.1 SAP draft test template.
3/21/2006	Xu, Jasper	Senior Manager	China	Planning (Foreign staff use only)	2.00	\$300.00	\$600.00	Budgeting.
3/21/2006	Xu, Jasper	Senior Manager	China	Planning (Foreign staff use only)	2.00	\$300.00	\$600.00	Resource Planning.
3/22/2006	Barbos, Alexandru	Senior Associate	Romania	Delphi - Travel	4.50	\$90.00	\$405.00	Travel from Grosspetersdorf (Austria) to Timisoara (Romania) related to Certus training (9.0 hours total travel time * 50%)
3/22/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.50	\$130.00	\$455.00	Continue to construct templates for Neil Smaller (PwC) for IT operations testing.
3/22/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.50	\$130.00	\$455.00	Construct templates for Neil Smaller (PwC) for IT operations testing.
3/22/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	1.10	\$130.00	\$143.00	Continue to construct templates for Neil Smaller (PwC) for IT operations testing.
3/22/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	3.50	\$260.00	\$910.00	Continue to draft international kick off meeting materials for meetings in Paris, Singapore and Mexico City.
3/22/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	2.00	\$260.00	\$520.00	Delphi update meeting with Decker (PwC) & Herbst (PwC)
3/22/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.50	\$260.00	\$1,300.00	Continue to draft international kick off meeting materials for meetings in Paris, Singapore and Mexico City.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/22/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Meeting with Derrick Williams, Delphi Finance Director for Energy & Chassis Division regarding manager assistance to his division
3/22/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Conference calls with Delphi Energy & Chassis division - Rajib Chakravarty and Derrick Williams, Worldwide Finance Director
3/22/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)		\$260.00	(\$910.00)	Continue to draft international kick off meeting materials for meetings in Paris, Singapore and Mexico City.
3/22/2006	Decker, Brian	Partner	United States	Foreign coordination (US use only)	2.00	\$390.00	\$780.00	Delphi update meeting with Stasi Brown (PwC) & Shannon Herbst (PwC).
3/22/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.00	\$390.00	\$780.00	Continue to work on the Statement of Work for the internal audit project.
3/22/2006	Frank, Lisa	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Get supplies to send out to site
3/22/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	4.00	\$110.00	\$440.00	Work on the SOD matrix upgrades for new T-Codes.
3/22/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	3.00	\$110.00	\$330.00	Virsa Configuration for SOD's
3/22/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)	3.50	\$120.00	\$420.00	Work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/22/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)	3.50	\$120.00	\$1,140.00	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/22/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)	2.50	\$120.00	\$1,140.00	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/22/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)	0.50	\$120.00	\$60.00	Status meeting with the Hyperion (eTBR) team: L. Hermann, D. Skrycki, R. Shehi and P. Navarro.
3/22/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)		\$120.00	(\$840.00)	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/22/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)		\$120.00	(\$720.00)	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/22/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.10	\$165.00	\$346.50	Met with David Bayles (Delphi), Brian Decker and Stasi Brown - to regroup priorities of 404 projects and immediate Delphi needs (such as eTBR project).
3/22/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.00	\$165.00	\$330.00	Delphi update meeting with Decker (PwC) & Herbst (PwC).
3/22/2006	Herbst, Shannon	Manager	United States	Planning (US staff use only)	1.40	\$165.00	\$231.00	Reviewed Packard control objective templates.
3/22/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.10	\$165.00	\$181.50	Reviewed the fixed asset physical inventory results to the client determine if there was a potential significant deficiency or material weakness.
3/22/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.80	\$165.00	\$132.00	Reviewed March FTT (Finance Task Team) agenda for David Bayles (Delphi) and provided comments as requested.
3/22/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.70	\$165.00	\$115.50	Drafted a memo sent to the Internal Controls Managers regarding upcoming communication from the PwC country managers. Memo outlined what the ICM's should expect and not expect.
3/22/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.60	\$165.00	\$99.00	Reviewed some of the work completed to date on the following Delphi projects: eTBR, 2005 scorecard.
3/22/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.30	\$165.00	\$49.50	Responded to e-mails from staff on working on the following Delphi projects: eTBR, 2005 scorecard
3/22/2006	Hermann, Lisa	Senior Associate	United States	eTBR (US use only)	3.80	\$120.00	\$456.00	Continued to updated the Significant Hyperion vs. Local Ledger reconciliation using GLSA vs. TB quarterly files.
3/22/2006	Hermann, Lisa	Senior Associate	United States	eTBR (US use only)	3.50	\$120.00	\$420.00	Continued to updated the Significant Hyperion vs. Local Ledger reconciliation using GLSA vs. TB quarterly files.
3/22/2006	Hermann, Lisa	Senior Associate	United States	eTBR (US use only)	3.50	\$120.00	\$420.00	Continued to updated the Significant Hyperion vs. Local Ledger reconciliation using GLSA vs. TB quarterly files.
3/22/2006	Hermann, Lisa	Senior Associate	United States	eTBR (US use only)	0.50	\$120.00	\$60.00	Status meeting with the Hyperion (eTBR) team: P. Navarro, D. Skrycki, R. Shehi and J. Gutierrez.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/22/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.30	\$300.00	\$90.00	Preperation of internal briefing memo after attendance on internal Delphi training course on Certus (Warwick UK) Total time has been split across 4 TB codes (00516,00528,005E8 and 532)
3/22/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.30	\$300.00	\$90.00	Preperation of internal briefing memo after attendance on internal Delphi training course on Certus (Warwick UK) Total time has been split across 4 TB codes (00516,00528,005E8 and 532)
3/22/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.30	\$300.00	\$90.00	Preperation of internal briefing memo after attendance on internal Delphi training course on Certus (Warwick UK) Total time has been split across 4 TB codes (00516,00528,005E8 and 532)
3/22/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.10	\$300.00	\$30.00	Preperation of internal briefing memo after attendance on internal Delphi training course on Certus (Warwick UK) Total time has been split across 4 TB codes (00516,00528,005E8 and 532)
3/22/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	7.90	\$120.00	\$948.00	Review & develop tests for Accounting scorecard.
3/22/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	5.80	\$120.00	\$696.00	Work on more files received from Candice Adams to do the quality review to update the Decision Point file.
3/22/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.70	\$120.00	\$204.00	Meet up with Candice Adams (Delphi) to go over the Decision Point file. Discuss what follow-up work needs to be done for some trial balances and the way to approach it.
3/22/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	0.50	\$120.00	\$60.00	Get R. Shehi and D. Skrycki (PwC) up to speed on the Hyperion reconciliations project. Provide and explain the different files used, the objective of the work and timeframe.
3/22/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	0.50	\$120.00	\$60.00	Status meeting with the Hyperion (eTBR) team: L. Hermann, D. Skrycki, R. Shehi and J. Gutierrez.
3/22/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	4.00	\$165.00	\$660.00	Draft SAP Fixed Assets controls in the control template (asset approvals and asset under construction).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/22/2006	Pascu, Hedy	Manager	Romania	Delphi - Travel	4.50	\$175.00	\$787.50	Travel from Grosspetersdorf (Austria) to Timisoara (Romania) from Certus Training to home office (9.0 hours total travel time * 50%)
3/22/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	3.40	\$165.00	\$561.00	Performing various project management activities and scoping 2006 IT Environment
3/22/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	3.30	\$165.00	\$544.50	Continue - Performing various project management activities and scoping 2006 IT Environment
3/22/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.90	\$165.00	\$478.50	Continue - Performing various project management activities and scoping 2006 IT Environment
3/22/2006	Shehi, Renis	Associate	United States	eTBR (US use only)	3.80	\$95.00	\$361.00	Hyperion reconciliation
3/22/2006	Shehi, Renis	Associate	United States	eTBR (US use only)	2.90	\$95.00	\$275.50	Continue Hyperion reconciliation
3/22/2006	Shehi, Renis	Associate	United States	eTBR (US use only)	2.80	\$95.00	\$266.00	Continue Hyperion reconciliation
3/22/2006	Shehi, Renis	Associate	United States - IT	Test Planning	2.40	\$110.00	\$264.00	Work program for UNIX, AS400
3/22/2006	Shehi, Renis	Associate	United States	eTBR (US use only)	0.50	\$95.00	\$47.50	Status meeting with the Hyperion (eTBR) team: L. Hermann, D. Skrycki, R. Shehi and J. Gutierrez.
3/22/2006	Shehi, Renis	Associate	United States	eTBR (US use only)	0.50	\$95.00	\$47.50	Brought up to speed on the Hyperion reconciliations project with the assistance of Paola Navarro. Provide and explain the different files used, the objective of the work and timeframe.
3/22/2006	Skrycki, Derrick	Associate	United States	eTBR (US use only)	3.30	\$95.00	\$313.50	Work on files included in batch 6, received from Paola, indicating the detailed areas where Hyperion does not reconcile to the local trial balance.
3/22/2006	Skrycki, Derrick	Associate	United States	eTBR (US use only)	2.70	\$95.00	\$256.50	Work on files included in batch 7, received from Paola, indicating the detailed areas where Hyperion does not reconcile to the local trial balance.
3/22/2006	Skrycki, Derrick	Associate	United States	eTBR (US use only)	0.50	\$95.00	\$47.50	Get up to speed on the Hyperion reconciliations project, instructed by Paola, including what files to use and the objective of the project.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/22/2006	Skrycki, Derrick	Associate	United States	eTBR (US use only)	0.50	\$95.00	\$47.50	Status meeting with the Hyperion (eTBR) team: L. Hermann, P. Navarro, R. Shehi and J. Gutierrez.
3/22/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	4.30	\$130.00	\$559.00	Compling DB2 WP
3/22/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	2.10	\$130.00	\$273.00	Guidance to team members on deliverables
3/22/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	1.80	\$130.00	\$234.00	Compling UNIX WP
3/22/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	5.60	\$165.00	\$924.00	Workshop with Ann Bianco (Delphi) and Tonya Gilbert(Delphi) to review SoD comparison
3/22/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	1.80	\$165.00	\$297.00	Preparation of the SoD Review workshops
3/22/2006	Smeyers, Rafael	Manager	United States	Delphi - Travel	1.60	\$165.00	\$264.00	Travel Time from Troy, MI to Chicago IL (3.2 hours total travel time * 50%)
3/22/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	0.40	\$165.00	\$66.00	Reviewed work performed by Marco Gonzales-Baez(PwC) and provided him with feedback
3/22/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	3.20	\$260.00	\$832.00	Reviewed Sharepoint documentation available for PwC locations.
3/22/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.30	\$260.00	\$338.00	Reviewed 1st draft of SAP 1.1.2 test template.
3/22/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	0.70	\$260.00	\$182.00	Confimed EU resources.
3/22/2006	Xu, Jasper	Senior Manager	China	Planning (Foreign staff use only)	3.00	\$300.00	\$900.00	Scheduling with Alvin Tee (PwC).
3/22/2006	Xu, Jasper	Senior Manager	China	Planning (Foreign staff use only)	1.00	\$300.00	\$300.00	Conference call.
3/23/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.50	\$130.00	\$455.00	Constructed templates for Neil Smaller for IT operations testing.
3/23/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	1.60	\$130.00	\$208.00	Reviewed certus powerpoint training slides.
3/23/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	1.00	\$130.00	\$130.00	Performed Certus review with Marcus Harris.
3/23/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	1.00	\$130.00	\$130.00	Attended standing IT conference call with Marcus Harris.
3/23/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	0.60	\$130.00	\$78.00	Worked on preparing time report.
3/23/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	0.50	\$130.00	\$65.00	Conducted brainstorming session with Cleberson Siansi on Certus's functionality.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/23/2006	Bieterman, Caren	Associate	United States	Other (US use only)	3.50	\$95.00	\$332.50	Review Controls Framework.
3/23/2006	Bieterman, Caren	Associate	United States	Other (US use only)	3.50	\$95.00	\$807.50	Continue to review Controls Framework.
3/23/2006	Bieterman, Caren	Associate	United States	Other (US use only)	1.50	\$95.00	\$807.50	Continue to review Controls Framework.
3/23/2006	Bieterman, Caren	Associate	United States	Other (US use only)		\$95.00	(\$475.00)	Continue to review Controls Framework.
3/23/2006	Bieterman, Caren	Associate	United States	Other (US use only)		\$95.00	(\$665.00)	Continue to review Controls Framework.
3/23/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	3.50	\$260.00	\$910.00	Project management activities including coordination with foreign teams and email communications.
3/23/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.00	\$260.00	\$520.00	Review entity level control framework
3/23/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.50	\$260.00	\$390.00	Delphi staffing discussion with B. Decker, M. Matthews, M. Stajic, B. Piet and J. Gnesin (all PwC)
3/23/2006	Decker, Brian	Partner	United States	Foreign coordination (US use only)	3.00	\$390.00	\$1,170.00	Delphi staffing discussion with B. Decker, M. Matthews, M. Stajic, B. Piet and J. Gnesin (all PwC)
3/23/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.80	\$390.00	\$702.00	Review of preliminary US staffing schedule, primarily walkthrough timing and use of core team
3/23/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.20	\$390.00	\$468.00	Review of non US staffing, particularly focused on staffing in Asia Pacific
3/23/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	2.80	\$110.00	\$308.00	Work on the basis SUIM testing.
3/23/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	2.20	\$110.00	\$475.00	Continue to work on the basis SUIM testing.
3/23/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	1.20	\$110.00	\$132.00	Meeting with Jack Stiles
3/23/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing		\$110.00	(\$233.00)	Continue to work on the basis SUIM testing.
3/23/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)	3.50	\$120.00	\$1,200.00	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/23/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)	3.50	\$120.00	\$420.00	Work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/23/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)	3.00	\$120.00	\$1,200.00	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/23/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)		\$120.00	(\$840.00)	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/23/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)		\$120.00	(\$780.00)	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/23/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.40	\$165.00	\$396.00	Met with Delphi IT SOX team to discuss final scope for validation.
3/23/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.80	\$165.00	\$297.00	Working with Amy Kulikowski (Delphi) and Elizabeth Stevenson (Delphi) to understand Accenture locations, functions and relationship to European T/B's.
3/23/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.70	\$165.00	\$280.50	Put together forecast of scheduling needs for Delphi for walkthrough and first round of SOX testing.
3/23/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.30	\$165.00	\$214.50	Met with Amy Kulikowski (Delphi) to discuss communication protocols/expectations between PwC managers and associates and the client.
3/23/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.90	\$165.00	\$148.50	Reviewed some of the work completed to date on the following Delphi projects: eTBR, 2005 scorecard.
3/23/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.60	\$165.00	\$99.00	Responded to Delphi scope questions.
3/23/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.30	\$165.00	\$49.50	Exchanged e-mails with the SAP manager assigned to the Delphi project to test application controls.
3/23/2006	Hermann, Lisa	Senior Associate	United States	eTBR (US use only)	3.00	\$120.00	\$360.00	Continued to updated the Significant Hyperion vs. Local Ledger reconciliation using GLSA vs. TB quarterly files.
3/23/2006	Hermann, Lisa	Senior Associate	United States	eTBR (US use only)	2.50	\$120.00	\$300.00	Continued to updated the Significant Hyperion vs. Local Ledger reconciliation using GLSA vs. TB quarterly files.
3/23/2006	Hermann, Lisa	Senior Associate	United States	eTBR (US use only)	2.50	\$120.00	\$300.00	Continued to updated the Significant Hyperion vs. Local Ledger reconciliation using GLSA vs. TB quarterly files.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/23/2006	Hermann, Lisa	Senior Associate	United States	eTBR (US use only)	1.80	\$120.00	\$216.00	Continued to updated the Significant Hyperion vs. Local Ledger reconciliation using GLSA vs. TB quarterly files.
3/23/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	3.20	\$120.00	\$384.00	Delphi Packard division walkthrough template construction.
3/23/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	2.50	\$120.00	\$300.00	Continue to prepare Delphi Packard division walkthrough template construction.
3/23/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	2.50	\$120.00	\$300.00	Continue to prepare Delphi Packard division walkthrough template construction.
3/23/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	4.10	\$120.00	\$492.00	Review & develop tests for Contracts scorecard.
3/23/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	6.00	\$120.00	\$720.00	Work on more files received from Candice Adams to do the quality review to update the Decision Point file.
3/23/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.30	\$120.00	\$156.00	Meet up with Candice Adams (Delphi) to get updates on the follow-up work done over the Decision Point file. Discuss what follow-up work needs to be done for the latest trial balances reviewed as of today.
3/23/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.70	\$120.00	\$84.00	Write instructions on how to fill out the responsibility matrices that we will be sending to the Division's Internal Control Managers.
3/23/2006	Osterman, Scott	Director	United States - SOD	Security Analysis & Testing	2.00	\$260.00	\$520.00	Matrix modifications
3/23/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	3.50	\$165.00	\$577.50	Continue - Performing various project management activities and scoping 2006 IT Environment
3/23/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	3.00	\$165.00	\$495.00	Performing various project management activities and scoping 2006 IT Environment
3/23/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.50	\$165.00	\$247.50	Met with Dennis Wojdyla (PwC), Bill Beaver (PwC), Neal Smaller (PwC) regarding Delphi Project Plan
3/23/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.50	\$165.00	\$247.50	Attending SOX 2006 IT coordinators' meeting with Tom Bomberski (Delphi), Marcus Harris (Delphi), Dennis Wojdyla (PwC), Bill Beaver (PwC)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/23/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.20	\$165.00	\$198.00	Dennis Wojdyla (PwC), Shannon Herbs (PwC), Tom Bomberski (Delphi) & Marcus Harris (Delphi) regarding Final SOX scope validation
3/23/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.10	\$165.00	\$181.50	Met with Denis Wojdyla (PwC), Tom Bomberski (Delphi) & Marcus Harris (Delphi) to provide an update
3/23/2006	Shehi, Renis	Associate	United States	eTBR (US use only)	4.00	\$95.00	\$380.00	Hyperion reconciliation
3/23/2006	Shehi, Renis	Associate	United States	eTBR (US use only)	2.80	\$95.00	\$266.00	Continue Hyperion reconciliation
3/23/2006	Shehi, Renis	Associate	United States	eTBR (US use only)	2.80	\$95.00	\$266.00	Continue Hyperion reconciliation
3/23/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	4.00	\$130.00	\$520.00	Working on the UNIX Work Program.
3/23/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	3.70	\$130.00	\$481.00	Continue working on the UNIX Work Program.
3/23/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	0.50	\$130.00	\$65.00	Brainstorming with Bill regarding Certus functionalities.
3/23/2006	Skrycki, Derrick	Associate	United States	eTBR (US use only)	4.00	\$95.00	\$380.00	Work on files included in batch 8, received from Paola, indicating the detailed areas where Hyperion does not reconcile to the local trial balance.
3/23/2006	Skrycki, Derrick	Associate	United States	eTBR (US use only)	3.10	\$95.00	\$294.50	Work on files included in batch 11, received from Paola, indicating the detailed areas where Hyperion does not reconcile to the local trial balance.
3/23/2006	Skrycki, Derrick	Associate	United States	eTBR (US use only)	2.50	\$95.00	\$237.50	Work on files included in batch 10, received from Paola, indicating the detailed areas where Hyperion does not reconcile to the local trial balance.
3/23/2006	Skrycki, Derrick	Associate	United States	eTBR (US use only)	1.70	\$95.00	\$161.50	Work on files included in batch 9, received from Paola, indicating the detailed areas where Hyperion does not reconcile to the local trial balance.
3/23/2006	Skrycki, Derrick	Associate	United States	eTBR (US use only)	0.70	\$95.00	\$66.50	Continue working on files included in batch 7, received from Paola, indicating the detailed areas where Hyperion does not reconcile to the local trial balance.
3/23/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	4.50	\$130.00	\$585.00	Compiling Oracle Workplan

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/23/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	2.10	\$130.00	\$273.00	Meeting with Client (Marcus)
3/23/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	1.60	\$130.00	\$208.00	Researching Technical Information
3/23/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	1.20	\$165.00	\$198.00	Workshop with Ann Bianco (Delphi) and Tonya Gilbert(Delphi) to review SoD comparison
3/23/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	0.40	\$165.00	\$66.00	Reviewed work performed by Marco Gonzales-Baez(PwC) and provided him with feedback
3/23/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.40	\$260.00	\$624.00	Scoping meeting with BP team.
3/23/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.50	\$260.00	\$390.00	Global ITC meeting; 1.1 CAS/E&Y/ PMO/PwC update meeting.
3/23/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.10	\$260.00	\$286.00	CAS/E&Y/ PMO/PwC update meeting
3/23/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.10	\$260.00	\$286.00	Review of SAP test templates.
3/23/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	0.80	\$260.00	\$208.00	End-of-day update meeting with Tom B.
3/23/2006	Xu, Jasper	Senior Manager	China	Planning (Foreign staff use only)	2.00	\$300.00	\$600.00	Coordination with team members.
3/23/2006	Xu, Jasper	Senior Manager	China	Planning (Foreign staff use only)	2.00	\$300.00	\$600.00	Planning & Budgeting.
3/24/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.50	\$130.00	\$455.00	Review SAS70 reports for Tom Bomberski (PwC).
3/24/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.10	\$130.00	\$403.00	Continue to review SAS70 reports for Tom Bomberski (PwC).
3/24/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	1.50	\$130.00	\$195.00	Created IT access procedures for Tom Bomberski.
3/24/2006	Bieterman, Caren	Associate	United States	Other (US use only)	3.50	\$95.00	\$760.00	Continue to review Controls Framework.
3/24/2006	Bieterman, Caren	Associate	United States	Other (US use only)	3.50	\$95.00	\$332.50	Review Controls Framework.
3/24/2006	Bieterman, Caren	Associate	United States	Other (US use only)	1.00	\$95.00	\$760.00	Continue to review Controls Framework.
3/24/2006	Bieterman, Caren	Associate	United States	Other (US use only)		\$95.00	(\$427.50)	Continue to review Controls Framework.
3/24/2006	Bieterman, Caren	Associate	United States	Other (US use only)		\$95.00	(\$665.00)	Continue to review Controls Framework.
3/24/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.70	\$260.00	\$702.00	Update meeting with B. Decker (PwC)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/24/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.30	\$260.00	\$338.00	Meeting - external audit reliance on management testing of control framework discussion with B. Decker, S. Herbst (PwC), Delphi SOX 404 team and Ernst & Young external auditors
3/24/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Delphi task list discussion with D. Bayles (Delphi SOX 404 team) and B. Decker (PwC)
3/24/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.70	\$390.00	\$1,053.00	Update meeting with Stasi Brown (PwC) regarding reliance framework.
3/24/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.30	\$390.00	\$507.00	Meeting - external audit reliance on management testing of control framework discussion with S. Brown, S. Herbst (PwC), Delphi SOX 404 team and Ernst & Young external auditors
3/24/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	3.90	\$110.00	\$429.00	Work on the XML file Config. For SoDa.
3/24/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	1.60	\$110.00	\$522.50	Continue to work on the XML file Config. For SoDa.
3/24/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing		\$110.00	(\$346.50)	Continue to work on the XML file Config. For SoDa.
3/24/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)	3.50	\$120.00	\$1,320.00	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/24/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)	3.50	\$120.00	\$420.00	Work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/24/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)	3.50	\$120.00	\$1,320.00	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/24/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)	0.50	\$120.00	\$1,320.00	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/24/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)		\$120.00	(\$1,260.00)	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/24/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)		\$120.00	(\$900.00)	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/24/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)		\$120.00	(\$900.00)	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/24/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.30	\$165.00	\$214.50	Met with E&Y, PwC (Brian Decker), Delphi CAS VP and the Delphi SOX Core Team to discuss the reliance framework for SOX validation work in 2006.
3/24/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.30	\$165.00	\$214.50	Worked on 2005 scorecard (completed procedures for testing corrective actions related to accounting procedures) and sent to Brian Decker and Stasi Brown (both PwC).
3/24/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.70	\$165.00	\$115.50	Reviewed North American CAS (Corporate Audit Services) scope.
3/24/2006	Herbst, Shannon	Manager	United States	Planning (US staff use only)	0.60	\$165.00	\$99.00	Edited responsibility template for Packard.
3/24/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.40	\$165.00	\$66.00	Responded to questions related to internal controls documentation completed in 2005.
3/24/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.20	\$165.00	\$33.00	Reviewed revised EY walkthrough schedule.
3/24/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.50	\$300.00	\$150.00	Briefing note to UK team on issues identified from attendance at Delphi internal training. Total time has been split across 4 TB codes (00516,00528,005E8 and 532)
3/24/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.50	\$300.00	\$150.00	Briefing note to UK team on issues identified from attendance at Delphi internal training. Total time has been split across 4 TB codes (00516,00528,005E8 and 532)
3/24/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.30	\$300.00	\$90.00	Briefing note to UK team on issues identified from attendance at Delphi internal training. Total time has been split across 4 TB codes (00516,00528,005E8 and 532)
3/24/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.20	\$300.00	\$60.00	Briefing note to UK team on issues identified from attendance at Delphi internal training. Total time has been split across 4 TB codes (00516,00528,005E8 and 532)
3/24/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	3.10	\$120.00	\$372.00	Continue to prepare Delphi Packard division walkthrough template construction.
3/24/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	3.00	\$120.00	\$360.00	Delphi Packard division walkthrough template construction.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/24/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	2.50	\$120.00	\$300.00	Continue to prepare Delphi Packard division walkthrough template construction.
3/24/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	1.10	\$120.00	\$132.00	Incorporate feedback from Managers into Scorecard.
3/24/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	4.50	\$120.00	\$540.00	Work on the 10 latest files received this morning for the eTBR project to update the Decision Point file.
3/24/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	2.40	\$120.00	\$288.00	Fix file 458 submitted by the locations without formulas to ensure the differences reflected in the file are accurate
3/24/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.30	\$120.00	\$156.00	Meet up with Candice Adams (Delphi) to get updates on the follow-up work done over the Decision Point file. Discuss the follow-up work that needs to be done for the last trial balances reviewed today.
3/24/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.10	\$165.00	\$346.50	Performing various project management activities and scoping 2006 IT Environment
3/24/2006	Shehi, Renis	Associate	United States	eTBR (US use only)	3.00	\$95.00	\$285.00	Continue Hyperion reconciliation
3/24/2006	Shehi, Renis	Associate	United States	eTBR (US use only)	2.70	\$95.00	\$256.50	Hyperion reconciliation
3/24/2006	Shehi, Renis	Associate	United States	eTBR (US use only)	2.40	\$95.00	\$228.00	Continue Hyperion reconciliation
3/24/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	2.60	\$130.00	\$338.00	Working on the Unix audit program.
3/24/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	2.30	\$130.00	\$299.00	Meeting with Neil Smaller (discussion about the work programs).
3/24/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	2.20	\$130.00	\$286.00	Working on the AS/400 audit program.
3/24/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	1.10	\$130.00	\$143.00	Certus Training (DVD provided by Marcus Harris).
3/24/2006	Skrycki, Derrick	Associate	United States	eTBR (US use only)	2.00	\$95.00	\$190.00	2.0 hours, Work on files included in batch 12, received from Paola, indicating the detailed areas where Hyperion does not reconcile to the local trial balance.
3/24/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	4.90	\$130.00	\$637.00	Compiling UNIX workplan
3/24/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	3.60	\$130.00	\$468.00	Compiling MFG/Pro Workplan

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/24/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	2.50	\$165.00	\$412.50	Workshop with Ann Bianco (Delphi) and Tonya Gilbert(Delphi) to review SoD comparison
3/24/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.60	\$260.00	\$416.00	Reviewed SAP test template CO 1.1.3.
3/24/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.20	\$260.00	\$312.00	Update the weekly status report.
3/24/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.10	\$260.00	\$286.00	Meeting with Don Steis at Northfield to help scope HP-Toronto and Grundig/Paris
3/24/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.00	\$260.00	\$260.00	Scheduling call with US and email to EU for Certus training
3/24/2006	Xu, Jasper	Senior Manager	China	Planning (Foreign staff use only)	2.50	\$300.00	\$750.00	Resource planning.
3/24/2006	Xu, Jasper	Senior Manager	China	Planning (Foreign staff use only)	1.50	\$300.00	\$450.00	Budgeting with team members.
3/25/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	2.90	\$130.00	\$377.00	Reviewed SAS70 reports for Tom Bomberski.
3/25/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	0.40	\$130.00	\$52.00	Created IT access procedures for Tom Bomberski.
3/25/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.20	\$260.00	\$312.00	worked on scoping matrix - by control activity by app/os/dbms
3/26/2006	Hermann, Lisa	Senior Associate	United States	eTBR (US use only)	2.00	\$120.00	\$240.00	Continued to updated the Significant Hyperion vs. Local Ledger reconciliation using GLSA vs. TB quarterly files.
3/27/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.50	\$130.00	\$455.00	Continue to construct templates for Neil Smaller (PwC) for IT operations testing.
3/27/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.50	\$130.00	\$455.00	Construct templates for Neil Smaller (PwC) for IT operations testing.
3/27/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	1.10	\$130.00	\$143.00	Continue to construct templates for Neil Smaller (PwC) for IT operations testing.
3/27/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	3.50	\$260.00	\$910.00	Coordinate Non-US Certus training.
3/27/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.50	\$260.00	\$390.00	Review non-US training schedule for Certus and determine which PwC country managers would be required to attend.
3/27/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.00	\$260.00	\$1,170.00	Continue to coordinate Non-US Certus training.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/27/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)		\$260.00	(\$910.00)	Continue to coordinate Non-US Certus training.
3/27/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.00	\$390.00	\$390.00	Review of US staffing for walkthroughs, including assignment of PwCM's
3/27/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	3.00	\$110.00	\$330.00	XML file Config. For SoDa
3/27/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	2.00	\$110.00	\$220.00	Basis SUIM testing
3/27/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	1.20	\$110.00	\$132.00	Meeting with Jack Stiles*NSM 2.2
3/27/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)	3.50	\$120.00	\$420.00	Work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/27/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)	3.50	\$120.00	\$1,380.00	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/27/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)	3.50	\$120.00	\$1,380.00	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/27/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)	1.00	\$120.00	\$1,380.00	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/27/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)	0.50	\$120.00	\$60.00	Obtain information from P. Navarro & L. Hermann on the responses received from the locations that impact the work.
3/27/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)		\$120.00	(\$960.00)	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/27/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)		\$120.00	(\$960.00)	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/27/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)		\$120.00	(\$1,260.00)	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/27/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.40	\$165.00	\$396.00	Worked on creating test procedures to make sure the corrective actions for the 2005 material weaknesses were remediated (i.e., worked on the 2005 scorecard).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/27/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.30	\$165.00	\$214.50	Reviewed the format of the responsibility framework used to capture location where control activities are performed.
3/27/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.90	\$165.00	\$148.50	Communicated goals and objectives to Randy LaForest for the four week project to populate the walkthrough templates with prior year's documentation of control activities.
3/27/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.60	\$165.00	\$99.00	Reviewed the updated fixed asset physical inventory results to the client determine if there was a potential significant deficiency or material weakness.
3/27/2006	Herbst, Shannon	Manager	United States	eTBR (US use only)	0.60	\$165.00	\$99.00	Went over the eTBR analysis with Jim Volek.
3/27/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.50	\$165.00	\$82.50	Investigated use of account reconciliation tool that Delphi is interested in purchasing at other companies.
3/27/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.40	\$165.00	\$66.00	Reviewed and responded to the draft e-mail from Randy LaForest (PwC) to request prior year's documentation of control activities from the sites.
3/27/2006	Herbst, Shannon	Manager	United States	Bankruptcy Employment Application	0.30	\$165.00	\$49.50	Performed some research on rules of bankruptcy time reporting.
3/27/2006	Hermann, Lisa	Senior Associate	United States	eTBR (US use only)	3.00	\$120.00	\$360.00	Continued to updated the Significant Hyperion vs. Local Ledger reconciliation using GLSA vs. TB quarterly files.
3/27/2006	Hermann, Lisa	Senior Associate	United States	eTBR (US use only)	3.00	\$120.00	\$360.00	Continued to updated the Significant Hyperion vs. Local Ledger reconciliation using GLSA vs. TB quarterly files.
3/27/2006	Hermann, Lisa	Senior Associate	United States	eTBR (US use only)	3.00	\$120.00	\$360.00	Continued to updated the Significant Hyperion vs. Local Ledger reconciliation using GLSA vs. TB quarterly files.
3/27/2006	Hermann, Lisa	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	Update J. Gutierrez & P. Navarro on the responses received from the locations that impact their work.
3/27/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	4.10	\$120.00	\$492.00	Continue to prepare Delphi E & C walkthrough template construction.
3/27/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	3.50	\$120.00	\$420.00	Continue to prepare Delphi E & C walkthrough template construction.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/27/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	2.30	\$120.00	\$276.00	Continue to prepare Delphi E & C walkthrough template construction.
3/27/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	2.00	\$120.00	\$240.00	Delphi E & C walkthrough template construction.
3/27/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	7.20	\$120.00	\$864.00	Review & develop tests for Inventory & Tax scorecard
3/27/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	0.90	\$120.00	\$108.00	Meet w/ David Bayles to present scorecard
3/27/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.50	\$120.00	\$180.00	Fix file MZ495 submitted by the locations without formulas to ensure the differences reflected are accurate
3/27/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.50	\$120.00	\$180.00	Fix file 405 submitted by the locations without formulas to ensure the differences reflected are accurate
3/27/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.50	\$120.00	\$180.00	Fix reconciliation of trial balance 5C3 submitted by the location without formulas to ensure the differences reflected are accurate
3/27/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Work on updated files and follow up work received from Candice for a few files.
3/27/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	Review 2 more corrected/updated files submitted by Candice Adams (Delphi)
3/27/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	Update J. Gutierrez & L. Hermann on the responses received from the locations that impact their work.
3/27/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	0.50	\$120.00	\$60.00	Email PwC scheduling contact person to request 2 more people for next week to support the Hyperion to Local Ledger reconciliations (eTBR project). Email T. Taylor and S. Parakh (PwC) with Delphi's logistics for the current week.
3/27/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	0.40	\$120.00	\$48.00	Talk to Jim about the action plan to be taken next week for the audit of the trial balances as part of the eTBR project.
3/27/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.30	\$120.00	\$36.00	Email Candice the 2 corrected files we need to send back to the locations to obtain explanations of the differences.
3/27/2006	Osterman, Scott	Director	United States - SOD	Project Management	1.00	\$260.00	\$260.00	Update Meeting

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/27/2006	Parakh, Siddarth	Manager	United States	Expenditure	4.50	\$165.00	\$742.50	Draft SAP Expenditure controls in the control template (invoice verification and accounts payable).
3/27/2006	Parakh, Siddarth	Manager	United States	Expenditure	3.50	\$165.00	\$577.50	Continue to draft SAP Expenditure controls in the control template (invoice verification and accounts payable).
3/27/2006	Shehi, Renis	Associate	United States - IT	Test Planning	4.20	\$110.00	\$462.00	Review Common Processess
3/27/2006	Shehi, Renis	Associate	United States - IT	Test Planning	2.20	\$110.00	\$242.00	Continue to review Common Processess
3/27/2006	Shehi, Renis	Associate	United States - IT	Test Planning	1.80	\$110.00	\$198.00	Continue to review Common Processess
3/27/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	4.70	\$130.00	\$611.00	Working on the AS/400 work program.
3/27/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	3.10	\$130.00	\$403.00	Working on the MFG/Pro work program (research).
3/27/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	3.80	\$130.00	\$494.00	Compiling UNIX workplan
3/27/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	2.90	\$130.00	\$377.00	Reviewing SAP workplan
3/27/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	2.10	\$130.00	\$273.00	Team focus meeting
3/27/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	3.40	\$165.00	\$561.00	Workshop with Ann Bianco (Delphi), Tonya Gilbert(Delphi) and Marco Gonzalez-Baez to review SoD comparison
3/27/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	2.40	\$165.00	\$396.00	Reviewed work performed by Marco Gonzales-Baez(PwC) and provided him with feedback
3/27/2006	Smeyers, Rafael	Manager	United States	Delphi - Travel	1.60	\$165.00	\$264.00	Travel Time from Chicago, IL to Troy, MI (3.2 hours total travel time * 50%)
3/27/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	0.50	\$165.00	\$82.50	Preparation of the SoD Review workshops
3/27/2006	Smith, Andrea	Manager	United States - Bankruptcy	Bankruptcy Employment Application	0.50	\$360.00	\$180.00	Respond to Team regarding waiver for time descriptions.
3/27/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.30	\$260.00	\$598.00	Special internal PwC meeting to discuss project task items that went from "yellow" to "red" and prioritized issues.
3/27/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.10	\$260.00	\$546.00	Continue work on mainframe test template.
3/27/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.50	\$260.00	\$390.00	Standing update meeting with Tom B and Marcus.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/27/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.10	\$260.00	\$286.00	Standing PMO/E&Y/PwC/CAS meeting.
3/28/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.50	\$130.00	\$455.00	Construct templates for Neil Smaller (PwC) for IT operations testing.
3/28/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.50	\$130.00	\$455.00	Continue to construct templates for Neil Smaller (PwC) for IT operations testing.
3/28/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	1.30	\$130.00	\$169.00	Continue to construct templates for Neil Smaller (PwC) for IT operations testing.
3/28/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	2.00	\$260.00	\$520.00	Foreing coordination and communications with PwC foreign teams
3/28/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.00	\$390.00	\$390.00	Review of US staffing for corporate, core team and core team manager assignments
3/28/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	3.00	\$110.00	\$330.00	Basis WP Documentation
3/28/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	3.00	\$110.00	\$330.00	XML file Config. For SoDa
3/28/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	0.50	\$110.00	\$55.00	Basis SUIM testing
3/28/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)	3.50	\$120.00	\$420.00	Work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/28/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)	3.50	\$120.00	\$1,440.00	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/28/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)	3.50	\$120.00	\$1,440.00	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/28/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)	1.50	\$120.00	\$1,440.00	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/28/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)		\$120.00	(\$1,020.00)	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/28/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)		\$120.00	(\$1,020.00)	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/28/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)		\$120.00	(\$1,260.00)	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/28/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	3.50	\$165.00	\$577.50	Meet with Todd Taylor (PwC) to provide background information on the Delphi project and objectives.
3/28/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.10	\$165.00	\$346.50	Reviewed the validation templates.
3/28/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.70	\$165.00	\$280.50	Partipated in monthly Delphi ICTT (Internal Controls Task Team) meeting.
3/28/2006	Herbst, Shannon	Manager	United States	eTBR (US use only)	1.00	\$165.00	\$165.00	Met with Paola Navarro and L. Hermann (PwC) and J. Volek (Delphi). Discuss the status of our review of the Hyperion to local ledger reconciliations and issues we've run into (i.e. currency not being the same in all trial balances received).
3/28/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.70	\$165.00	\$115.50	Reviewed the proposed binder template outline and met with Amy Kulikowski (Delphi) to obtain her feedback.
3/28/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.50	\$165.00	\$82.50	Helped staff the project to populate the control objective templates.
3/28/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.50	\$165.00	\$660.00	Continue to meet with Todd Taylor (PwC) to provide background information on the Delphi project and objectives.
3/28/2006	Herbst, Shannon	Manager	United States	Project management (US use only)		\$165.00	(\$577.50)	Continue to meet with Todd Taylor (PwC) to provide background information on the Delphi project and objectives.
3/28/2006	Hermann, Lisa	Senior Associate	United States	eTBR (US use only)	3.30	\$120.00	\$396.00	Continued to updated the Significant Hyperion vs. Local Ledger reconciliation using GLSA vs. TB quarterly files.
3/28/2006	Hermann, Lisa	Senior Associate	United States	eTBR (US use only)	3.00	\$120.00	\$360.00	Continued to updated the Significant Hyperion vs. Local Ledger reconciliation using GLSA vs. TB quarterly files.
3/28/2006	Hermann, Lisa	Senior Associate	United States	eTBR (US use only)	2.50	\$120.00	\$300.00	Continued to updated the Significant Hyperion vs. Local Ledger reconciliation using GLSA vs. TB quarterly files.
3/28/2006	Hermann, Lisa	Senior Associate	United States	eTBR (US use only)	1.00	\$120.00	\$120.00	Meeting with S. Herbst and L. Hermann (PwC) and J. Volek (Delphi). Discuss the status of our review of the Hyperion to local ledger reconciliations and issues we've run into (i.e. currency not being the same in all trial balances received)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/28/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	3.60	\$120.00	\$432.00	Continue to prepare Delphi E & C walkthrough template construction.
3/28/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	2.90	\$120.00	\$348.00	Continue to prepare Delphi E & C walkthrough template construction.
3/28/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	1.50	\$120.00	\$180.00	Delphi E & C walkthrough template construction.
3/28/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	4.80	\$120.00	\$576.00	Incorporate scorecard feedback from Shannon Herbst
3/28/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	4.40	\$120.00	\$528.00	Incorporate scorecard feedback from David
3/28/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	3.50	\$120.00	\$420.00	Work at adding the account numbers into the GLSA files for trial balance 5E5 (for the 4 quarters)
3/28/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	2.50	\$120.00	\$300.00	Work at correcting the account numbers and relocating the differences into the GLSA files for 2 trial balances from 4 of the 7 divisions.
3/28/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.30	\$120.00	\$156.00	Review 2 more trial balance reconciliations submitted by Candice Adams (Delphi).
3/28/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Email walkthrough templates to J. Gutierrez and R. Shehi. Provide internal control documentation received from 2 divisions and explain the work that has to be completed.
3/28/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	1.00	\$120.00	\$120.00	Meeting with S. Herbst and L. Hermann (PwC) and J. Volek (Delphi). Discuss the status of our review of the Hyperion to local ledger reconciliations and issues we've run into (i.e. currency not being the same in all trial balances received)
3/28/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.90	\$120.00	\$108.00	Total count of reconciliations of trial balances received and estimate of work still to be done.
3/28/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.80	\$120.00	\$96.00	Touch base with new staff coming on board next week via email. Provide basic instructions and logistics. Notify Melissa Sakowski (Delphi) of their incorporation to the team.
3/28/2006	Navarro, Paola	Senior Associate	United States	Planning (US staff use only)	0.50	\$120.00	\$60.00	Talk to Jim Schulze (AHG) and schedule a meeting for next Tuesday to go over documentation of controls for that division.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/28/2006	Parakh, Siddarth	Manager	United States	Expenditure	5.00	\$165.00	\$825.00	Continue to draft SAP Expenditure controls in the control template (vendor master maintenance, procurement and goods receipts).
3/28/2006	Parakh, Siddarth	Manager	United States	Expenditure	2.00	\$165.00	\$330.00	Draft SAP Expenditure controls in the control template (vendor master maintenance, procurement and goods receipts).
3/28/2006	Parakh, Siddarth	Manager	United States	Expenditure	1.00	\$165.00	\$165.00	Continue to draft SAP Expenditure controls in the control template (vendor master maintenance, procurement and goods receipts).
3/28/2006	Shehi, Renis	Associate	United States	eTBR (US use only)	4.00	\$95.00	\$380.00	Walkthrough templates for DPSS division
3/28/2006	Shehi, Renis	Associate	United States	eTBR (US use only)	3.30	\$95.00	\$313.50	Continue - Walkthrough templates for DPSS division
3/28/2006	Shehi, Renis	Associate	United States	eTBR (US use only)	1.00	\$95.00	\$95.00	Guidance from Paola Navarro (PwC) to fill the walkthroughs.
3/28/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	3.80	\$130.00	\$494.00	Working on the Oracle working program.
3/28/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	1.50	\$130.00	\$195.00	Meeting with Tom B., Marcus J., Dennis W., William B., Neil S. - Going through Certus.
3/28/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	1.20	\$130.00	\$156.00	Meeting with Howard and William Beaver (Certus Functionalities).
3/28/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	0.80	\$130.00	\$104.00	Discussion with Dennis W. (administrative issues).
3/28/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	0.50	\$130.00	\$65.00	Discussion with Neil S. (administrative issues).
3/28/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	5.30	\$130.00	\$689.00	Compling MFG/Pro Workplan
3/28/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	2.40	\$130.00	\$312.00	Oracle Workplan
3/28/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	3.70	\$165.00	\$610.50	Build Virsa Matrix to Compare Virsa and What-if/SoDa
3/28/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	3.20	\$165.00	\$528.00	Workshop with Ann Bianco (Delphi), Tonya Gilbert(Delphi) and Marco Gonzalez-Baez to review SoD comparison

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/28/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	2.20	\$165.00	\$363.00	Build Virsa Matrix to Compare Virsa and What-if/SoDa Reviewed work performed by Marco Gonzalez-Baez (PwC) and provided him with feedback
3/28/2006	Taylor, Todd	Manager	United States	Project management (US use only)	4.00	\$165.00	\$660.00	Meet with S. Herbst (PwC) to obtain background information on the project and understand objectives.
3/28/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	3.80	\$260.00	\$988.00	Certus "brainstorming session" - Tom B, Marcus, Jamshid.
3/28/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.10	\$260.00	\$286.00	Continue to develop and review workplans for SAP, Oracle, Unix, and mainframe.
3/28/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.00	\$260.00	\$260.00	Continue to develop and review workplans for SAP, Oracle, Unix, and mainframe.
3/28/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	0.60	\$260.00	\$156.00	Meeting with Bill Garvey to discuss testing approach, consistency between PwC and CAS.
3/29/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.50	\$130.00	\$455.00	Construct templates for Neil Smaller (PwC) for IT operations testing.
3/29/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.50	\$130.00	\$455.00	Continue to construct templates for Neil Smaller (PwC) for IT operations testing.
3/29/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	1.10	\$130.00	\$143.00	Continue to construct templates for Neil Smaller (PwC) for IT operations testing.
3/29/2006	Brown, Stasi	Director	United States	Project management (US use only)	3.50	\$260.00	\$910.00	Draft meeting minutes and open items from meeting with external auditors and Delphi SOX 404 team on March 24, 2006.
3/29/2006	Brown, Stasi	Director	United States	Project management (US use only)	3.50	\$260.00	\$910.00	Review responsibility matrix template to be used by PwC divisional teams during the walkthroughs.
3/29/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	2.00	\$260.00	\$520.00	Review 2005 material weakness/significant deficiency scorecard
3/29/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$1,170.00	Continue to draft meeting minutes and open items from meeting with external auditors and Delphi SOX 404 team on March 24, 2006.
3/29/2006	Brown, Stasi	Director	United States	Project management (US use only)		\$260.00	(\$910.00)	Continue to draft meeting minutes and open items from meeting with external auditors and Delphi SOX 404 team on March 24, 2006.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/29/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.20	\$390.00	\$858.00	Discussion with David Bayles of Delphi regarding SOX approach for 2006; evaluation of PwC efforts to date and open items.
3/29/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.70	\$390.00	\$273.00	Review of current draft of MSA and SOW with David Bayes and Linda Carlson of Delphi
3/29/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.60	\$390.00	\$234.00	Review of US staffing for corporate, core team and core team manager assignments
3/29/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.50	\$390.00	\$195.00	Review of non US timing, including messages to non US teams regarding logistics and protocols
3/29/2006	Frank, Lisa	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	Letters
3/29/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	2.00	\$110.00	\$220.00	XML file Config. For SoDa
3/29/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	2.00	\$110.00	\$220.00	Basis SUIM testing
3/29/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	2.00	\$110.00	\$220.00	Basis WP Documentation
3/29/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)	3.50	\$120.00	\$1,320.00	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/29/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)	3.50	\$120.00	\$420.00	Work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/29/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)	3.50	\$120.00	\$1,320.00	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/29/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)	0.50	\$120.00	\$60.00	Brainstorming with (L. Hermann & P. Navarro) on what is the best way to redistribute the workload to work in the 4 GLSA files to correct the account number at the same time we keep adding more differences.
3/29/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)	0.50	\$120.00	\$60.00	Continue Helping P. Navarro with the review of the remaining 3 divisions to update the GLSA files. Update work done and distribute the files.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/29/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)	0.50	\$120.00	\$1,320.00	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/29/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)		\$120.00	(\$900.00)	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/29/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)		\$120.00	(\$1,260.00)	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/29/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)		\$120.00	(\$900.00)	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/29/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	3.20	\$165.00	\$528.00	Reviewed and provided feedback on the test procedures created for the 2005 scorecard created by Lori McColl (PwC), as well as updated sections not completed
3/29/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.00	\$165.00	\$330.00	Meeting w/ S. Brown (PwC) and Paola Navarro (PwC) and rest of team to re-group and talk about all the different projects that PwC has been asked to work on by Delphi's SOX Group. Team: K. Skryd, L. McColl, R. Laforest, J. Gutierrez,
3/29/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.70	\$165.00	\$280.50	Discussed concerns that the Internal Control Managers are having with the requests from the PwC staff in Detroit and worldwide.
3/29/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.40	\$165.00	\$231.00	Worked on staffing of eTBR project and project to populate control objective templates.
3/29/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.40	\$165.00	\$66.00	Obtained the updated ICC contact list and compared it to the list we distributed. Sent to Lori to update our list because it was inaccurate.
3/29/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.30	\$165.00	\$49.50	Sent a welcome message to a new manager joining the Delphi team that provided background on Delphi project and logistics.
3/29/2006	Hermann, Lisa	Senior Associate	United States	eTBR (US use only)	3.50	\$120.00	\$420.00	Continued to updated the Significant Hyperion vs. Local Ledger reconciliation using GLSA vs. TB quarterly files.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/29/2006	Hermann, Lisa	Senior Associate	United States	eTBR (US use only)	3.00	\$120.00	\$360.00	Continued to updated the Significant Hyperion vs. Local Ledger reconciliation using GLSA vs. TB quarterly files.
3/29/2006	Hermann, Lisa	Senior Associate	United States	eTBR (US use only)	3.00	\$120.00	\$360.00	Continued to updated the Significant Hyperion vs. Local Ledger reconciliation using GLSA vs. TB quarterly files.
3/29/2006	Hermann, Lisa	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	Brainstorm (P. Navarro & J. Gutierrez) on what is the best way to redistribute the workload to work in the 4 GLSA files to correct the account number at the same time we keep adding more differences.
3/29/2006	Laforest, Randy	Senior Associate	United States	Project management (US use only)	5.00	\$120.00	\$600.00	International walkthrough template info request
3/29/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	3.20	\$120.00	\$384.00	Delphi E & C walkthrough template construction
3/29/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	3.00	\$120.00	\$360.00	Add mapping of 2004 deficiencies to scorecard.
3/29/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	2.80	\$120.00	\$336.00	Continue to add mapping of 2004 deficiencies to scorecard.
3/29/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	2.60	\$120.00	\$312.00	Continue to add mapping of 2004 deficiencies to scorecard.
3/29/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	4.10	\$120.00	\$492.00	Work at correcting the account numbers and relocating the differences into the GLSA files for the remaining 9 trial balances from 4 of the 7 divisions.
3/29/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.50	\$120.00	\$180.00	Review/update the 4 quarters of trial balance 103 with the correct account numbers into the GLSA file.
3/29/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.50	\$120.00	\$180.00	Send Delphi logistics to 2 new PwC Mgrs. coming on board next week. Notify Melissa Sakowski (Delphi). Email PwC staff to provide the status of the work assigned.
3/29/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Do quality review of the latest 6 trial balances received from Candice Adams and update the Decision Point file

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/29/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	1.00	\$120.00	\$120.00	Email PwC scheduling contact person to request another senior for next week to continue with the analysis of the differences of the reconciliations between Hyperion and the Local Ledger (eTBR project).
3/29/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Do quality review of 5 more trial balances received from Candice Adams and update the Decision Point file
3/29/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	Brainstorm (L. Hermann & J. Gutierrez) on what is the best way to redistribute the workload to work in the 4 GLSA files to correct the account number at the same time we keep adding more differences.
3/29/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	Get J. Gutierrez on board with the review of the remaining 3 divisions to update the GLSA files. Explain work done and distribute the files.
3/29/2006	Parakh, Siddarth	Manager	United States	Revenue	3.50	\$165.00	\$577.50	Draft SAP Revenue controls in the control template (cash application and accounts receivables).
3/29/2006	Parakh, Siddarth	Manager	United States	Revenue	3.00	\$165.00	\$495.00	Continue to draft SAP Revenue controls in the control template (cash application and accounts receivables).
3/29/2006	Parakh, Siddarth	Manager	United States	Revenue	2.00	\$165.00	\$330.00	Draft SAP Revenue controls in the control template (cash application and accounts receivables).
3/29/2006	Parakh, Siddarth	Manager	United States	Revenue	1.50	\$165.00	\$247.50	Continue to draft SAP Revenue controls in the control template (cash application and accounts receivables).
3/29/2006	Shehi, Renis	Associate	United States	eTBR (US use only)	5.10	\$95.00	\$484.50	Updating the 2006 Control Framework
3/29/2006	Shehi, Renis	Associate	United States	eTBR (US use only)	3.60	\$95.00	\$342.00	Walkthrough templates for DPSS division
3/29/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	4.90	\$130.00	\$637.00	Mainframe Work Program (ACF2/ RACF).
3/29/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	3.60	\$130.00	\$468.00	Reviewing the AS/400 work program from Neil.
3/29/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	5.30	\$130.00	\$689.00	SAP Review
3/29/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	1.50	\$130.00	\$195.00	Client meeting with Tom for guidance

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/29/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	0.50	\$130.00	\$65.00	Administrative Issues
3/29/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	3.70	\$165.00	\$610.50	Workshop with Ann Bianco (Delphi), Tonya Gilbert(Delphi) and Marco Gonzalez-Baez to review SoD comparison
3/29/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	2.60	\$165.00	\$429.00	Reviewed work performed by Marco Gonzales-Baez(PwC) and provided him with feedback
3/29/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	1.80	\$165.00	\$297.00	Build Virsa Matrix to Compare Virsa and What-if/SoDa Reviewed work performed by Marco Gonzalez-Baez (PwC) and provided him with feedback
3/29/2006	Smeyers, Rafael	Manager	United States	Delphi - Travel	1.60	\$165.00	\$264.00	Travel Time from Troy, MI to Chicago IL (3.2 hours total travel time * 50%)
3/29/2006	Taylor, Todd	Manager	United States	Project management (US use only)	2.00	\$165.00	\$330.00	Meet with S. Brown, K. Skryd (PwC) to further discuss objectives and read through Delphi documentation received.
3/29/2006	Taylor, Todd	Manager	United States	Project management (US use only)	2.00	\$165.00	\$330.00	Meet members of the Delphi SOX team members D. Bayles, A. Kulikowski, J. Volek (DELPHI).
3/29/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	2.00	\$165.00	\$330.00	Met with Rajib (PwCM) on 2006 plan
3/29/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.20	\$165.00	\$198.00	Documented new control framework
3/29/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.80	\$165.00	\$132.00	Meeting with Candice Adams on Delphi A
3/29/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	3.10	\$260.00	\$806.00	Reviewed restructured work programs based on Certus discussions with TB.
3/29/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.20	\$260.00	\$572.00	Began to develop training materials for EU and the CAS /PwC training on April 6
3/29/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.00	\$260.00	\$260.00	Finalized PwC schedule of work with TB and PwC US team
3/29/2006	Wojdyla, Dennis	Director	United States - IT	Planning (US staff use only)	1.00	\$260.00	\$260.00	Reviewed mainframe binder from Steering
3/30/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.90	\$130.00	\$507.00	Review and make necessary modifications/changes to the IT slides to be used during the Marcus Harris and Jamshid Sadaghiyani (both PwC) training sessions.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/30/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	2.50	\$130.00	\$325.00	Meeting with Tom Bomberski and Jamshid Sadaghiyani (PwC) to discuss the status of the IT project.
3/30/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	1.70	\$130.00	\$221.00	Met with Jamshid Sadaghiyani, Neil Smaller and Cleberson Siansito discuss the audit program.
3/30/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	0.30	\$130.00	\$39.00	Continue to review and make necessary modifications/changes to the IT slides to be used during the Marcus Harris and Jamshid Sadaghiyani (both PwC) training sessions.
3/30/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	3.50	\$260.00	\$910.00	Coordinate regional kick off meetings for Paris and Singapore with the foreign regional managers.
3/30/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.00	\$260.00	\$520.00	Status update with Shannon Herbst (PwC)
3/30/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.50	\$260.00	\$390.00	Review 2006 scoping sites with internal control coordinator contacts.
3/30/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.00	\$260.00	\$1,170.00	Continue to coordinate regional kick off meetings for Paris and Singapore with the foreign regional managers.
3/30/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)		\$260.00	(\$910.00)	Continue to coordinate regional kick off meetings for Paris and Singapore with the foreign regional managers.
3/30/2006	Decker, Brian	Partner	United States	Project management (US use only)	3.00	\$390.00	\$1,170.00	Review of existing Delphi validation plans for inventory and fixed assets, including documentation of suggested changes and enhancements
3/30/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	4.00	\$110.00	\$440.00	Work on the XML file Config. For SoDa.
3/30/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	2.00	\$110.00	\$220.00	SOD Matrix Upgrades for new T-Codes
3/30/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	1.50	\$110.00	\$165.00	Basis SUIM testing
3/30/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)	3.50	\$120.00	\$1,200.00	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/30/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)	3.50	\$120.00	\$420.00	Work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/30/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)	3.00	\$120.00	\$1,200.00	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/30/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)	2.00	\$120.00	\$240.00	Meeting w/ S. Brown and S. Herbst and rest of team to re-group and talk about all the different projects that PwC has been asked to work on by Delphi's SOX Group. Team: K. Skryd, L. McColl, R. Laforest, P. Navarro
3/30/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)		\$120.00	(\$780.00)	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/30/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)		\$120.00	(\$840.00)	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/30/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.90	\$165.00	\$313.50	Engagement Update w/ Stasi Brown & Lori McColl
3/30/2006	Herbst, Shannon	Manager	United States	Walkthroughs (US staff use only)	1.60	\$165.00	\$264.00	Reviewed AHG walkthrough templates populated with prior year's documentation to make sure it was correct.
3/30/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.90	\$165.00	\$148.50	Reviewed and provided feedback to Lori McColl on comments to validation plans.
3/30/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.60	\$165.00	\$99.00	Worked on staffing of eTBR project and project to populate control objective templates.
3/30/2006	Hermann, Lisa	Senior Associate	United States	eTBR (US use only)	3.00	\$120.00	\$360.00	Continued to updated the Significant Hyperion vs. Local Ledger reconciliation using GLSA vs. TB quarterly files.
3/30/2006	Hermann, Lisa	Senior Associate	United States	eTBR (US use only)	2.50	\$120.00	\$300.00	Continued to updated the Significant Hyperion vs. Local Ledger reconciliation using GLSA vs. TB quarterly files.
3/30/2006	Hermann, Lisa	Senior Associate	United States	eTBR (US use only)	2.50	\$120.00	\$300.00	Continued to updated the Significant Hyperion vs. Local Ledger reconciliation using GLSA vs. TB quarterly files.
3/30/2006	Hermann, Lisa	Senior Associate	United States	eTBR (US use only)	1.50	\$120.00	\$180.00	Continued to updated the Significant Hyperion vs. Local Ledger reconciliation using GLSA vs. TB quarterly files.
3/30/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	4.00	\$120.00	\$480.00	Delphi E & C walkthrough template construction

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/30/2006	Laforest, Randy	Senior Associate	United States	Project management (US use only)	2.50	\$120.00	\$300.00	International walkthrough template info request
3/30/2006	Laforest, Randy	Senior Associate	United States	Project management (US use only)	2.00	\$120.00	\$240.00	PwC SOX 404 team update meeting
3/30/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	1.90	\$120.00	\$228.00	Engagement Update w/ Stasi Brown & Shannon Herbst
3/30/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	1.60	\$120.00	\$192.00	Engagement Administration (prep for new staff following week)
3/30/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	2.00	\$120.00	\$240.00	Meeting w/ S. Brown and S. Herbst and rest of team to re-group and talk about all the different projects that PwC has been asked to work on by Delphi's SOX Group. Team: K. Skryd, L. McColl, R. Laforest, J. Gutierrez,
3/30/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	2.00	\$120.00	\$240.00	Do quality review on files received this morning from Candice Adams and update the Decision Point files.
3/30/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.50	\$120.00	\$180.00	Help S. Parakh get set-up. Sit down to provide high level introduction on Delphi's organizational structure.
3/30/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Relocate to a new position in the Finance area. Pack-up and get set-up.
3/30/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	1.00	\$120.00	\$120.00	Coordinate the transition between Lisa Hermann to Lisa Mangan to continue with the analysis of the differences from the Hyperion to local ledger reconciliations
3/30/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	Write an email with connectivity instructions to S. Rangarajan and M. Peterson (PwC) and forward information to Marcus Harris (Delphi)
3/30/2006	Parakh, Siddarth	Manager	United States	Revenue	4.00	\$165.00	\$660.00	Draft SAP Revenue controls in the control template (sales and distribution).
3/30/2006	Parakh, Siddarth	Manager	United States	Revenue	4.00	\$165.00	\$660.00	Continue to draft SAP Revenue controls in the control template (sales and distribution).
3/30/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.70	\$165.00	\$445.50	Performing various project management activities, scoping 2006 IT Environment, IT Audit programs
3/30/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.50	\$165.00	\$412.50	Met with Tom Bomberski (Delphi) and Bill Beaver (PwC) to discuss project update

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/30/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.70	\$165.00	\$280.50	Met with Bill Beaver (PwC), Neal Smaller (PwC) Cleberson Siansi (PwC) to discuss Audit programs
3/30/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.50	\$165.00	\$247.50	Attending SOX 2006 IT coordinators' meeting with Tom Bomberski (Delphi), Marcus Harris (Delphi), Dennis C, Bill Beaver (PwC)
3/30/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	5.40	\$130.00	\$702.00	Mainframe Work Program (ACF2/ RACF).
3/30/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	1.70	\$130.00	\$221.00	Meeting with William Beaver, Jamshid, Neil Smaller. Discussion about audit programs.
3/30/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	0.70	\$130.00	\$91.00	Working on the development of a Roadmap for the workstreams, as required by Jamshid.
3/30/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	5.40	\$130.00	\$702.00	Oracle Workplan
3/30/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	2.20	\$130.00	\$286.00	DB2 Workplan
3/30/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	1.70	\$165.00	\$280.50	Reviewed work performed by Marco Gonzales-Baez(PwC) and provided him with feedback
3/30/2006	Taylor, Todd	Manager	United States	Planning (US staff use only)	1.50	\$165.00	\$247.50	Set up initial meeting with Packard Division and read through Delphi materials received during visit to Delphi Headquarters.
3/30/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	4.50	\$165.00	\$742.50	S. Parakh and K. Skryd read through company control templates, PwC schedules
3/30/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	3.00	\$165.00	\$495.00	Discussed walk through strategies and ideas for th Energy and Chassis (E&C) Trial Balance units
3/30/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.50	\$165.00	\$82.50	Conversation with Amy Kulkowski regarding SAS70
3/30/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.20	\$260.00	\$572.00	Continue reviewing customized test templates.
3/30/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.60	\$260.00	\$416.00	Standing Global ITC meeting.
3/30/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.00	\$260.00	\$260.00	Standing PMO/E&Y/CAS/PwC meeting.
3/30/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	0.70	\$260.00	\$182.00	Review "binder" format and documenation standards.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/30/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	0.50	\$260.00	\$130.00	Update status report.
3/31/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.50	\$130.00	\$455.00	Review and make necessary modifications/changes to the IT slides to be used during the Marcus Harris and Jamshid Sadaghiyani (both PwC) training sessions.
3/31/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	2.90	\$130.00	\$377.00	Continue to review and make necessary modifications/changes to the IT slides to be used during the Marcus Harris and Jamshid Sadaghiyani (both PwC) training sessions.
3/31/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	1.80	\$130.00	\$234.00	Worked on IT access procedures to be used by the PwC teams.
3/31/2006	Brown, Stasi	Director	United States	Documentation of time detail	0.50	\$260.00	\$130.00	Finalize Delphi time reporting for period end 3/31/2006
3/31/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.70	\$390.00	\$663.00	Review of international staffing and timing, with a particular focus on the teams in France and Spain
3/31/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.30	\$390.00	\$507.00	Revision of MSA and SOW and discussion of both documents with David Bayles of Delphi
3/31/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	3.10	\$110.00	\$570.00	Continue to work on the SOD matrix consolidation.
3/31/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	2.90	\$110.00	\$319.00	Work on the SOD matrix consolidation.
3/31/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing		\$110.00	(\$229.00)	Continue to work on the SOD matrix consolidation.
3/31/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)	3.50	\$120.00	\$1,080.00	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/31/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)	3.50	\$120.00	\$420.00	Work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/31/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)	2.00	\$120.00	\$1,080.00	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/31/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)		\$120.00	(\$660.00)	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/31/2006	Gutierrez, Jaime	Senior Associate	United States	eTBR (US use only)		\$120.00	(\$840.00)	Continue to work on the Hyperion reconciliation by populating differences between Local G/Ls and Hyperion report.
3/31/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.50	\$165.00	\$412.50	Reviewed and provided feedback on the test procedures created for the 2005 scorecard created by Lori McColl (PwC), as well as updated sections not completed
3/31/2006	Hermann, Lisa	Senior Associate	United States	eTBR (US use only)	3.40	\$120.00	\$408.00	Continued to updated the Significant Hyperion vs. Local Ledger reconciliation using GLSA vs. TB quarterly files.
3/31/2006	Hermann, Lisa	Senior Associate	United States	eTBR (US use only)	3.30	\$120.00	\$396.00	Continued to updated the Significant Hyperion vs. Local Ledger reconciliation using GLSA vs. TB quarterly files.
3/31/2006	Hermann, Lisa	Senior Associate	United States	eTBR (US use only)	1.30	\$120.00	\$156.00	Coordinate a meeting to get an update of the analysis of the differences between Hyperion and local ledgers. Sit down with Jim Volek (Delphi) and P. Navarro to discuss at a high level the issues found and pootential action plan for next week.
3/31/2006	Hermann, Lisa	Senior Associate	United States	eTBR (US use only)	1.00	\$120.00	\$120.00	Phone conference with L. Mangan (PwC-Chicago) to discuss transition of work on the Hyperion vs. Local Ledger Reconciliation Project.
3/31/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.50	\$300.00	\$150.00	Indepth review of training material provided at Warwick training event (internal Delphi course). Total time has been split across 4 TB codes (00516,00528,005E8 and 532)
3/31/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.50	\$300.00	\$150.00	Indepth review of training material provided at Warwick training event (internal Delphi course). Total time has been split across 4 TB codes (00516,00528,005E8 and 532)
3/31/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.50	\$300.00	\$150.00	Indepth review of training material provided at Warwick training event (internal Delphi course). Total time has been split across 4 TB codes (00516,00528,005E8 and 532)
3/31/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.30	\$300.00	\$90.00	Indepth review of training material provided at Warwick training event (internal Delphi course). Total time has been split across 4 TB codes (00516,00528,005E8 and 532)
3/31/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	4.50	\$120.00	\$540.00	Delphi E & C walkthrough template construction

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/31/2006	Laforest, Randy	Senior Associate	United States	Project management (US use only)	3.50	\$120.00	\$420.00	International walkthrough template requests
3/31/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	3.70	\$120.00	\$444.00	Continue to add mapping of 2004 deficiencies to scorecard.
3/31/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	3.40	\$120.00	\$408.00	Continue to add mapping of 2004 deficiencies to scorecard.
3/31/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	2.00	\$120.00	\$240.00	Add mapping of 2004 deficiencies to scorecard.
3/31/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	2.30	\$120.00	\$276.00	Update latest versions of GLSA files with changes previously identified for 2nd and 3rd quarters.
3/31/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	2.00	\$120.00	\$240.00	Update latest versions of GLSA files with changes previously identified for 4th quarter.
3/31/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.30	\$120.00	\$156.00	Email Marcus Harris (Delphi IT) with 5 more requests for connectivity. Email all PwC staff involved with Delphi assignments the Time Reporting template and provide directions to the eTBR project team.
3/31/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	1.30	\$120.00	\$156.00	Coordinate a meeting to get an update of the analysis of the differences between Hyperion and local ledgers. Sit down with Jim Volek (Delphi) and L. Hermann to discuss at a high level the issues found and potential action plan for next week.
3/31/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Email our PwC senior for next week with travel logistics; email PwC senior with documentation of controls for all the divisions that have been received and forward all emails concerning this subject.
3/31/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.80	\$120.00	\$96.00	Sit down with Candice Adams to go through all the trial balance in the Decision Point file that need follow up work as of yesterday's EOB.
3/31/2006	Parakh, Siddarth	Manager	United States	Inventory	3.50	\$165.00	\$577.50	Continue to draft SAP Inventory controls in the control template (inventory account determination).
3/31/2006	Parakh, Siddarth	Manager	United States	Inventory	2.50	\$165.00	\$412.50	Continue to draft SAP Inventory controls in the control template (inventory account determination).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/31/2006	Parakh, Siddarth	Manager	United States	Inventory	2.00	\$165.00	\$330.00	Draft SAP Inventory controls in the control template (inventory account determination).
3/31/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.30	\$165.00	\$379.50	Performing various project management activities, scoping 2006 IT Environment, IT Audit programs
3/31/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.20	\$165.00	\$363.00	Continue - Performing various project management activities, scoping 2006 IT Environment, IT Audit programs
3/31/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.80	\$165.00	\$297.00	Continue - Performing various project management activities, scoping 2006 IT Environment, IT Audit programs
3/31/2006	Shehi, Renis	Associate	United States	Walkthroughs (US staff use only)	3.00	\$95.00	\$285.00	Walkthrough templates for Packard division
3/31/2006	Shehi, Renis	Associate	United States	Walkthroughs (US staff use only)	2.90	\$95.00	\$275.50	Continue - Walkthrough templates for Packard division
3/31/2006	Shehi, Renis	Associate	United States	Walkthroughs (US staff use only)	2.50	\$95.00	\$237.50	Continue - Walkthrough templates for Packard division
3/31/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	4.10	\$130.00	\$533.00	Working on the Testing Templates as required by Tom B, Dennis W., and Neil S.
3/31/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	3.80	\$130.00	\$494.00	Working with the ACF2 testing program.
3/31/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	3.70	\$130.00	\$481.00	DB2 Workplan
3/31/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	2.50	\$130.00	\$325.00	MFG/Pro Workplan
3/31/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	1.50	\$130.00	\$195.00	Team focus meeting
3/31/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	1.30	\$165.00	\$214.50	Meeting with Ann Bianco (Delphi), Tonya Gilbert (Delphi), Jack Stiles (Delphi), Tom Bomberski (Delphi) to discuss planning for next weeks.
3/31/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	4.00	\$165.00	\$660.00	S. Parakh and K. Skryd read through Internal Control Documentation
3/31/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.40	\$260.00	\$624.00	Reviewed latest version of SAP templates for all control activities for customization.
3/31/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.10	\$260.00	\$546.00	Continued deleveloping mainframe templates for 1.1.1; 1.1.2

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/1/2006	Hermann, Lisa	Senior Associate	United States	eTBR (US use only)	2.00	\$120.00	\$240.00	Continued to updated the Significant Hyperion vs. Local Ledger reconciliation using GLSA vs. TB quarterly files.
4/2/2006	Hermann, Lisa	Senior Associate	United States	eTBR (US use only)	1.50	\$120.00	\$180.00	Continued to updated the Significant Hyperion vs. Local Ledger reconciliation using GLSA vs. TB quarterly files.
4/2/2006	Hermann, Lisa	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	Prepared email to transition work to new senior.
4/2/2006	Laforest, Randy	Senior Associate	United States	Foreign coordination (US use only)	3.20	\$120.00	\$384.00	International walkthrough template information retrieval and trial balance project delegation.
4/3/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	4.30	\$130.00	\$559.00	Continue - Prepared slides for Thursday's IT web cast for all of Delphi assessors and testers.
4/3/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.00	\$130.00	\$390.00	Prepared slides for Thursday's IT web cast for all of Delphi assessors and testers.
4/3/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	0.80	\$130.00	\$104.00	Met with Dennis Wojdyla to discuss progress of IT project.
4/3/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	2.70	\$260.00	\$702.00	Review Delphi Certus training schedule for Asia including communications with Asian regional coordinator.
4/3/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.50	\$260.00	\$390.00	Email communications with Singapore PwC team to confirm meeting logistics for May 5 (Asia kick-off).
4/3/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.80	\$260.00	\$208.00	Discussed spreadsheet controls with Shannon Herbst (PwC).
4/3/2006	Budzynski, Joseph	Associate	United States	Project management (US use only)	1.00	\$95.00	\$95.00	Prior years SAD analysis.
4/3/2006	Decker, Brian	Partner	United States	Project management (US use only)	3.00	\$390.00	\$1,170.00	Statement of Work, Account rec software, staffing.
4/3/2006	Frank, Lisa	Senior Associate	United States	Project management (US use only)	1.50	\$120.00	\$180.00	Open new contract lines=.6hr, laptop security issues=.9hr.
4/3/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	5.00	\$110.00	\$550.00	XML file Config. For SoDa.
4/3/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	2.50	\$110.00	\$275.00	Basis SUIM testing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/3/2006	Gutierrez, Jaime	Senior Associate	United States	Other (US use only)	10.00	\$120.00	\$1,200.00	Walkthrough project- Conference call with different people worldwide to request the control objective templates.
4/3/2006	Gutierrez, Jaime	Senior Associate	United States	Other (US use only)	0.50	\$120.00	\$60.00	Meeting with Randy Laforest and associates to discuss project objectives, deadlines and responsibilities.
4/3/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.00	\$165.00	\$165.00	Reviewed entity-level controls matrix.
4/3/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.90	\$165.00	\$148.50	Reviewed SOX quarterly representation letter issues provided by David Bayles (Delphi).
4/3/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.80	\$165.00	\$132.00	Discussed spreadsheet controls with Stasi Brown (PwC).
4/3/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.60	\$165.00	\$99.00	Drafted ideas for "Delphi Working Community" database structure.
4/3/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.20	\$165.00	\$33.00	Sent entity-level controls matrix to Yvonne Lovins (PwC), along with request from client to help "streamline:".
4/3/2006	Laforest, Randy	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	Walkthrough template team kick-off meeting.
4/3/2006	Mangan, Lisa	Senior Associate	United States	Project management (US use only)	3.50	\$120.00	\$420.00	Reviewing significant differences spreadsheet.
4/3/2006	Mangan, Lisa	Senior Associate	United States	Delphi - Travel	3.00	\$120.00	\$360.00	Traveling to client site from Chicago, IL (6 hours total travel time * 50%).
4/3/2006	Mangan, Lisa	Senior Associate	United States	eTBR (US use only)	0.50	\$120.00	\$60.00	Meeting with Paola Navarro to fill L. Mangan in and provide the files that she will be reviewing this week as part of the eTBR project.
4/3/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	9.50	\$120.00	\$1,140.00	Review of 2005 deficiencies & link to scorecard test plan.
4/3/2006	Mcgowan, Jason	Associate	United States	Project management (US use only)	7.50	\$95.00	\$712.50	Copy the differences for Q4 & Q1 for 10 divisions into latest version of GLSA files.
4/3/2006	Mcgowan, Jason	Associate	United States	Project management (US use only)	1.00	\$95.00	\$95.00	Work with P. Navarro on various questions. Receive instructions for different tasks they are helping with.
4/3/2006	Mcgowan, Jason	Associate	United States	eTBR (US use only)	0.50	\$95.00	\$47.50	Receive Coaching in the eTBR review of differences, receive files and walkthrough one example.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/3/2006	Montroy, Jessica	Associate	United States	Project management (US use only)	7.00	\$95.00	\$665.00	Located the differences in Tb and transferred to GSLA for Q2 and Q3.
4/3/2006	Montroy, Jessica	Associate	United States	Project management (US use only)	1.00	\$95.00	\$95.00	Received coaching from Paola on various questions.
4/3/2006	Montroy, Jessica	Associate	United States	eTBR (US use only)	0.50	\$95.00	\$47.50	Paola walked through eTBR Review of differences and explained the process.
4/3/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	4.50	\$120.00	\$540.00	Prepare the time reporting template and distribute to the eTBR team.
4/3/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	3.00	\$120.00	\$360.00	Review 6 more reconciliations from Candice.
4/3/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.50	\$120.00	\$180.00	Copy the differences for Q4 for 3 divisions into latest version of GLSA files.
4/3/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Assist J. Montroy and J. McGowan with various questions. Give instructions for different tasks they are helping with.
4/3/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	0.50	\$120.00	\$60.00	Fill L. Mangan in and provide the files that she will be reviewing this week as part of the eTBR project.
4/3/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	0.50	\$120.00	\$60.00	Fill in J. Montroy and J. McGowan in the eTBR review of differences, share files and walkthrough one example.
4/3/2006	Paniccia, Anthony	Associate	United States	Project management (US use only)	7.50	\$95.00	\$712.50	Walkthrough Documentation.
4/3/2006	Paniccia, Anthony	Associate	United States	Project management (US use only)	0.50	\$95.00	\$47.50	Meeting to Discuss Delphi Expectations.
4/3/2006	Parakh, Siddarth	Manager	United States	Inventory	4.00	\$165.00	\$660.00	Continue - Draft SAP Inventory controls in the control template (material master data, standard costing, and goods movements).
4/3/2006	Parakh, Siddarth	Manager	United States	Inventory	4.00	\$165.00	\$660.00	Draft SAP Inventory controls in the control template (material master data, standard costing, and goods movements).
4/3/2006	Patel, Amish	Associate	United States	Project management (US use only)	7.50	\$95.00	\$712.50	Walkthrough Templates (436 & 209).
4/3/2006	Patel, Amish	Associate	United States	Project management (US use only)	0.50	\$95.00	\$47.50	Kick-Off meeting.
4/3/2006	Pierce, Stephanie	Associate	United States	Planning (US staff use only)	5.50	\$95.00	\$522.50	Review Delphi documentation, meet with PwC manager to discuss project.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/3/2006	Pierce, Stephanie	Associate	United States	Planning (US staff use only)	2.50	\$95.00	\$237.50	Initial planning meeting with Frank Nance (ICM), Tom Wilkes (ICC), Todd Taylor (PwC Manager) for Packard Division.
4/3/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Test Planning	4.00	\$165.00	\$660.00	Reviewing IT Audit work programs.
4/3/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Test Planning	2.80	\$165.00	\$462.00	Continue reviewing IT Audit work programs.
4/3/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.10	\$165.00	\$181.50	Met with Denis Wojdyla (PwC), Tom Bomberski (Delphi) & Marcus Harris (Delphi) to provide an update.
4/3/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.00	\$165.00	\$165.00	Met with Denis Wojdyla (PwC), Bill Beaver (PwC), Neal Smaller (PwC) Cleberson Siansi (PwC) to discuss Audit update.
4/3/2006	Scott, Shamika	Associate	United States	Project management (US use only)	6.50	\$95.00	\$617.50	SF7 Template.
4/3/2006	Scott, Shamika	Associate	United States	Project management (US use only)	0.50	\$95.00	\$47.50	Meeting w/Randy and Jaime.
4/3/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	3.30	\$130.00	\$429.00	Updating the Testing Templates with the Standard testing procedures sent by Dennis W.
4/3/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	1.80	\$130.00	\$234.00	Working on the Testing Template for Mainframe (ACF2).
4/3/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	1.20	\$130.00	\$156.00	Working on the Testing Template for Mainframe (RACF).
4/3/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	3.60	\$130.00	\$468.00	Continue - SAP Review.
4/3/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	3.00	\$130.00	\$390.00	SAP Review.
4/3/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	2.50	\$130.00	\$325.00	Client meeting with Tom clarification Meeting.
4/3/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	4.50	\$165.00	\$742.50	Build Virsa Matrix to Compare Virsa and What-if/SoDa Reviewed work performed by Marco Gonzalez-Baez (PwC) and provided him with feedback.
4/3/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	2.90	\$165.00	\$478.50	Reviewed work performed by Marco Gonzales-Baez (PwC) and provided him with feedback.
4/3/2006	Smeyers, Rafael	Manager	United States	Delphi - Travel	1.50	\$165.00	\$247.50	Travel Time from Chicago, IL to Troy, MI (3 hours total travel time * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/3/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	1.30	\$165.00	\$214.50	Meeting with Jack Stiles (Delphi) to discuss Virsa Compare.
4/3/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	3.50	\$165.00	\$577.50	Initial visit to Packard Division in Warren, OH with S. Pierce (PwC) to meet with F. Nance, T. Wilkes (DELPHI) to discuss planning.
4/3/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	4.00	\$165.00	\$660.00	S. Parakh, Ann Bianco, R. Smeyers, Marco Gonzalas going through Segregation of Duties and security related business risks.
4/3/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.80	\$260.00	\$468.00	Reviewed draft of map of infrastructure.
4/3/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.20	\$260.00	\$312.00	Review first drafts of SAP test templates.
4/3/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.10	\$260.00	\$286.00	Standing Monday update meeting w/ Tom B and Marcus H.
4/3/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.10	\$260.00	\$286.00	Standing meeting with PMO, CAS, E&Y, & PwC.
4/3/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.00	\$260.00	\$260.00	Confirm remote connections for Cert training EU team.
4/3/2006	Xu, Jasper	Senior Manager	China	Planning (Foreign staff use only)	2.00	\$300.00	\$600.00	Resourcing.
4/4/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	2.10	\$130.00	\$273.00	Repaired network in audit room to permit our team outside access.
4/4/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	1.00	\$130.00	\$130.00	Prepared slides for Thursday's IT web cast for all of Delphi assessors and testers.
4/4/2006	Brown, Stasi	Director	United States	Project management (US use only)	3.00	\$260.00	\$780.00	Begin reviewing Delphi validation training materials.
4/4/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.50	\$260.00	\$650.00	Discussed and determined audit procedures & sample size for eTBR project Shannon Herbst (PwC).
4/4/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.50	\$260.00	\$390.00	Foreign team communications with regional PwC managers in France & Singapore.
4/4/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.20	\$260.00	\$312.00	Meeting with Rajib Chakravarty (Delphi Divisional Internal Control Manager).
4/4/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.80	\$260.00	\$208.00	Compile fee accrual information for Delphi's month end.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/4/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	U.S. team communications with PwC managers on engagement and scoping.
4/4/2006	Budzynski, Joseph	Associate	United States	Project management (US use only)	4.90	\$95.00	\$465.50	Prior years SAD analysis.
4/4/2006	Budzynski, Joseph	Associate	United States	Project management (US use only)	1.10	\$95.00	\$104.50	SAD analysis discussions with Lori McColl (PwC).
4/4/2006	Decker, Brian	Partner	United States	Project management (US use only)	4.50	\$390.00	\$1,755.00	ETBR, Statement of Work, Peterson/Sue initiation, acct. rec. software.
4/4/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.50	\$390.00	\$585.00	Discussion with P. Navarro, S. Brown and S. Herbst about the sample selection of the Hyperion to G/L reconciliations.
4/4/2006	Frank, Lisa	Senior Associate	United States	Project management (US use only)	1.50	\$120.00	\$180.00	set-up mail run to and from Delphi=.8hrs, run GFS reports=.7hr.
4/4/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	4.50	\$110.00	\$495.00	Basis WP Documentation.
4/4/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	2.00	\$110.00	\$220.00	XML file Config. For SoDa.
4/4/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	1.00	\$110.00	\$110.00	Basis SUIM testing.
4/4/2006	Gutierrez, Jaime	Senior Associate	United States	Other (US use only)	12.50	\$120.00	\$1,500.00	Walkthrough project- Conference call with different people worldwide to request the control objective templates.
4/4/2006	Herbst, Shannon	Manager	United States	Walkthroughs (US staff use only)	2.70	\$165.00	\$445.50	Meeting w AHG Internal Controls Manager, Paola Navarro (PwC) and Sue Rangarajan (PwC).
4/4/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.50	\$165.00	\$412.50	Discussed and determined audit procedures & sample size for eTBR project Stasi Brown (PwC).
4/4/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.00	\$165.00	\$165.00	Presented proposed audit procedures and sample sizes to Brian Decker for final approval.
4/4/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.80	\$165.00	\$132.00	Discussed scorecard & eTBR results with David Bayles (Delphi).
4/4/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.50	\$165.00	\$82.50	Researched sample size guidelines.
4/4/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.50	\$165.00	\$82.50	Presented sampling approach for eTBR project to Dave Bayles (Delphi).
4/4/2006	Laforest, Randy	Senior Associate	United States	Project management (US use only)	12.20	\$120.00	\$1,464.00	Delphi divisional walkthrough template construction and review process.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/4/2006	Laforest, Randy	Senior Associate	United States	Project management (US use only)	9.70	\$120.00	\$1,164.00	Delphi divisional walkthrough template construction and review process.
4/4/2006	Mangan, Lisa	Senior Associate	United States	Project management (US use only)	5.50	\$120.00	\$660.00	Reviewing significant differences spreadsheet.
4/4/2006	Mangan, Lisa	Senior Associate	United States	Project management (US use only)	5.00	\$120.00	\$600.00	Ensuring the significant differences spreadsheet is complete.
4/4/2006	Mangan, Lisa	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Meeting w/ David Bayles and Jim Volek (Delphi) and S. Herbst and L. Mangan (PwC) to go over the pre-analysis of differences from the Hyperion to G/L reconciliations.
4/4/2006	Mangan, Lisa	Senior Associate	United States	eTBR (US use only)	1.00	\$120.00	\$120.00	Prepare for eTBR meeting.
4/4/2006	Mangan, Lisa	Senior Associate	United States	eTBR (US use only)	0.50	\$120.00	\$60.00	Relocate the eTBR team: J. Montroy, J. McGowan, L. Mangan (PwC) to B1-A39. Provide instructions on next tasks to perform.
4/4/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	8.70	\$120.00	\$1,044.00	Review of 2005 deficiencies & link to scorecard test plan.
4/4/2006	McGowan, Jason	Associate	United States	Project management (US use only)	9.00	\$95.00	\$855.00	Continuing Copying the differences for Q4 & Q1 for 10 divisions into latest version of GLSA files.
4/4/2006	McGowan, Jason	Associate	United States	Project management (US use only)	0.50	\$95.00	\$47.50	Receive instructions on next tasks to perform from P. Navarro.
4/4/2006	Montroy, Jessica	Associate	United States	Project management (US use only)	4.00	\$95.00	\$380.00	Went through TBs that to see if the local ledger balanced. Analyzed reasons for the local Ledger not to balance.
4/4/2006	Montroy, Jessica	Associate	United States	Project management (US use only)	4.00	\$95.00	\$380.00	Located the differences in Tb and transferred to GSLA for Q2 and Q3.
4/4/2006	Navarro, Paola	Senior Associate	United States	Walkthroughs (US staff use only)	2.50	\$120.00	\$300.00	Meeting with Bill Schultze (AHG division), S. Herbst and S. Rangarajan to discuss the walkthrough templates.
4/4/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.50	\$120.00	\$180.00	Discussion with B. Decker, S. Brown and S. Herbst about the sample selection of the Hyperion to G/L reconciliations.
4/4/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Coordinate the request of a printer, supplies (hub, cables, privacy screen).
4/4/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	Request connectivity in room B1-A39, request the acquisition of a printer and other.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/4/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	Presentation to Dave Bayles (Delphi SOX Group) with S. Herbst of the sampling approach on the audit of the reconciliations between Hyperion and local G/Ls for the 280 locations.
4/4/2006	Navarro, Paola	Senior Associate	United States	Walkthroughs (US staff use only)	0.50	\$120.00	\$60.00	Print and read through walkthrough templates to prepare for the meeting with the Internal control Manager for AHG.
4/4/2006	Navarro, Paola	Senior Associate	United States	Documentation of time detail	0.50	\$120.00	\$60.00	Update the time reporting template for the month of March.
4/4/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	0.50	\$120.00	\$60.00	Email PwC scheduling contact person to request 4 more people for next week to support the Hyperion to Local Ledger reconciliations (eTBR project).
4/4/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	0.50	\$120.00	\$60.00	Relocate the eTBR team: J. Montroy, J. McGowan, L. Mangan (PwC) to B1-A39. Provide instructions on next tasks to perform.
4/4/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	Assist M. Peterson in getting set-up.
4/4/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.30	\$120.00	\$36.00	Review 1 more reconciliations received today from Candice Adams (Delphi Finance).
4/4/2006	Paniccia, Anthony	Associate	United States	Project management (US use only)	8.00	\$95.00	\$760.00	Walkthrough Documentation.
4/4/2006	Parakh, Siddarth	Manager	United States	Project Management	4.00	\$165.00	\$660.00	Continue - Review project plan with the SAP application controls team.
4/4/2006	Parakh, Siddarth	Manager	United States	Project Management	4.00	\$165.00	\$660.00	Review project plan with the SAP application controls team.
4/4/2006	Patel, Amish	Associate	United States	Project management (US use only)	7.50	\$95.00	\$712.50	Walkthrough Templates (finish 436 & 209); 519.
4/4/2006	Peterson, Michael	Director	United States	Project management (US use only)	4.00	\$260.00	\$1,040.00	Initial introduction to the PwC team, review of documentation, project initiation.
4/4/2006	Rangarajan, Sukanya	Manager	United States	Walkthroughs (US staff use only)	2.50	\$165.00	\$412.50	Meeting with AHG ICM to discuss the control framework.
4/4/2006	Rangarajan, Sukanya	Manager	United States	Other (US use only)	2.40	\$165.00	\$396.00	Discussions of ETBR testing strategy.
4/4/2006	Rangarajan, Sukanya	Manager	United States	Other (US use only)	1.50	\$165.00	\$247.50	General overview meeting with the team.
4/4/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Test Planning	3.90	\$165.00	\$643.50	Reviewing IT Audit work programs.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/4/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Test Planning	3.00	\$165.00	\$495.00	Continue - Reviewing IT Audit work programs.
4/4/2006	Scott, Shamika	Associate	United States	Project management (US use only)	5.30	\$95.00	\$503.50	TB 516 Template.
4/4/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	3.50	\$130.00	\$455.00	Working on the Templates for UNIX (Performing Changes requested by Jamshid).
4/4/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	3.10	\$130.00	\$403.00	Working on the Templates for Oracle (Performing Changes requested by Jamshid).
4/4/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	1.10	\$130.00	\$143.00	Working on the Templates for SAP (Performing Changes requested by Jamshid).
4/4/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	7.90	\$130.00	\$1,027.00	SAP Review.
4/4/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	0.30	\$130.00	\$39.00	Team focus meeting.
4/4/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	4.80	\$165.00	\$792.00	Preparation of the SoD Review workshops - Consolidate results.
4/4/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	3.10	\$165.00	\$511.50	Reviewed work performed by Marco Gonzales-Baez (PwC) and provided him with feedback.
4/4/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	2.30	\$165.00	\$379.50	Preparation of the SoDa Review Process.
4/4/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	1.40	\$165.00	\$231.00	Review GCC Work programs.
4/4/2006	VanGorder, Kimberly	Manager	United States	Walkthroughs (US staff use only)	3.00	\$165.00	\$495.00	Meeting - PwC/ICM Meeting at the Delphi E&C division with Control Manager, S. Brown, S. Parakh, and K. Shrid.
4/4/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	3.00	\$165.00	\$495.00	Research of SAS 70 best practices from other companies.
4/4/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	2.00	\$165.00	\$330.00	S. Parakh update meetings with S. Osterman regarding Delphi SAP reviews.
4/4/2006	Wojdyla, Dennis	Director	United States - IT	Grundig Testing	1.50	\$260.00	\$390.00	Reviewed SAP test templates with PwC SAP SoD team for validation.
4/4/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.30	\$260.00	\$338.00	Met with CAS to discuss SAP test template.
4/4/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.00	\$260.00	\$260.00	Worked with Jamshid to finalize PwC resources and schedule.
4/4/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.00	\$260.00	\$260.00	Met with Tom B to validate and finalize mapping of tb's-apps-locations-infrastrucutre.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/4/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	0.80	\$260.00	\$208.00	Met with Tom B and Marcus H. to finalize PwC schedule, locations, and staffing requirements.
4/4/2006	Xu, Jasper	Senior Manager	China	Planning (Foreign staff use only)	2.00	\$300.00	\$600.00	Resource Coordination.
4/5/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	5.10	\$130.00	\$663.00	Continue - Prepared slides for Thursday's IT web cast for all of Delphi assessors and testers.
4/5/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.00	\$130.00	\$390.00	Prepared slides for Thursday's IT web cast for all of Delphi assessors and testers.
4/5/2006	Brown, Stasi	Director	United States	Project management (US use only)	4.00	\$260.00	\$1,040.00	Finalize review of Delphi validation training materials including sample size guidance.
4/5/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	3.70	\$260.00	\$962.00	Compile Delphi specific materials and guidance for inclusion in European & Asian kick-off meetings in May.
4/5/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.50	\$260.00	\$390.00	Met with David Bayles (Delphi), Shannon Herbst (PwC), Brian Decker (PwC), Kim Skryd (PwC), Jim Volek (Delphi), and Mike Peterson (PwC) to go over the PwC/Delphi SOX team project plan.
4/5/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.80	\$260.00	\$208.00	Met with Shannon Herbst to discuss use of a "Working Community" database.
4/5/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.50	\$390.00	\$975.00	Statement of Work, Task list update.
4/5/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.50	\$390.00	\$585.00	Met with David Bayles (Delphi), Stasi Brown (PwC), Shannon Herbst (PwC), Kim Skryd (PwC), Jim Volek (Delphi), and Mike Peterson (PwC) to go over the PwC/Delphi SOX team project plan.
4/5/2006	Frank, Lisa	Senior Associate	United States	Project management (US use only)	2.00	\$120.00	\$240.00	set-up LN mailing groups=.7hr, check on hotel reservations for group in Singapore=1.3hr.
4/5/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	4.00	\$110.00	\$440.00	Analysis of SoDa and SUIM differences.
4/5/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	3.00	\$110.00	\$330.00	Basis SUIM testing.
4/5/2006	Gutierrez, Jaime	Senior Associate	United States	Other (US use only)	11.50	\$120.00	\$1,380.00	Walkthrough project- Conference call with different people worldwide to request the control objective templates.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/5/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.50	\$165.00	\$247.50	Met with David Bayles (Delphi), Stasi Brown (PwC), Brian Decker (PwC), Kim Skryd (PwC), Jim Volek (Delphi), and Mike Peterson (PwC) to go over the PwC/Delphi SOX team project plan.
4/5/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.20	\$165.00	\$198.00	Helped client perform aggregation analysis of control deficiencies.
4/5/2006	Herbst, Shannon	Manager	United States	eTBR (US use only)	1.00	\$165.00	\$165.00	Discussed open task list items with Sue Rangarajan (PwC).
4/5/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.00	\$165.00	\$165.00	Worked on Sue Rangarajan's (PwC) schedule.
4/5/2006	Herbst, Shannon	Manager	United States	eTBR (US use only)	1.00	\$165.00	\$165.00	Met with David Bayles (Delphi), Jim Volek (Delphi), and Paola Navarro (PwC) to discuss eTBR results to date.
4/5/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.00	\$165.00	\$165.00	Prepare for eTBR meeting with Paola Navarro (PwC).
4/5/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.90	\$165.00	\$148.50	Reviewed status of the populating the walkthrough templates with Delphi's prior year documentation.
4/5/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.70	\$165.00	\$115.50	Reviewed IT sampling guidelines and provided feedback to PwC ITGC team and Tom Bomberski (Delphi - IT SOX team).
4/5/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.60	\$165.00	\$99.00	Met with Stasi Brown to discuss use of a "Working Community" database.
4/5/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.10	\$165.00	\$16.50	Sent e-mail related to upcoming Delphi validation training.
4/5/2006	Laforest, Randy	Senior Associate	United States	Project management (US use only)	11.10	\$120.00	\$1,332.00	Delphi divisional walkthrough template construction and review process.
4/5/2006	Mangan, Lisa	Senior Associate	United States	Project management (US use only)	5.00	\$120.00	\$600.00	Ensuring the significant differences spreadsheet is complete.
4/5/2006	Mangan, Lisa	Senior Associate	United States	Project management (US use only)	3.00	\$120.00	\$360.00	Ensuring the significant differences spreadsheet is complete.
4/5/2006	Mangan, Lisa	Senior Associate	United States	eTBR (US use only)	1.00	\$120.00	\$120.00	Meeting with Paola Navarro - coach the PwC team working on the eTBR project (L. Mangan, J. Montroy & J. McGowan).
4/5/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	5.20	\$120.00	\$624.00	Review of applications controls for SAP.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/5/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	3.90	\$120.00	\$468.00	Revise entity level control matrix.
4/5/2006	Mcgowan, Jason	Associate	United States	Project management (US use only)	8.00	\$95.00	\$760.00	Copy the differences for Q4 & Q1 for 6 divisions into latest version of GLSA files.
4/5/2006	Mcgowan, Jason	Associate	United States	eTBR (US use only)	1.00	\$95.00	\$95.00	Receive Coaching in the eTBR from P Navarro.
4/5/2006	Montroy, Jessica	Associate	United States	Project management (US use only)	8.00	\$95.00	\$760.00	Went through TBs that to see if the local ledger balanced. Analyzed reasons for the local Ledger not to balance.
4/5/2006	Montroy, Jessica	Associate	United States	eTBR (US use only)	0.50	\$95.00	\$47.50	Obtained eTBR coaching from Paola.
4/5/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	2.50	\$120.00	\$300.00	Create new document to color code the trial balances received and any differences noted (or not) and the net materiality per quarter per trial balance. Worked on Q4.
4/5/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	2.50	\$120.00	\$300.00	Review GLSA files for Q3, Q2 and Q1 to ensure all accounts have been relocated and there are no differences between differences in the file to the trial balance.
4/5/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	2.00	\$120.00	\$240.00	Contact PwC scheduling contact person to work on the request 4 more people for next week to support the Hyperion to Local Ledger reconciliations (eTBR project). Contact the staff for logistics and general information.
4/5/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.50	\$120.00	\$180.00	Copy the color codes into the new template for Q1.
4/5/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Meeting w/ David Bayles and Jim Volek (Delphi) and S. Herbst and L. Mangan (PwC) to go over the pre-analysis of differences from the Hyperion to G/L reconciliations.
4/5/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	1.00	\$120.00	\$120.00	Coach the PwC team working on the eTBR project (L. Mangan, J. Montroy & J. McGowan).
4/5/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	1.00	\$120.00	\$120.00	Meeting w/ S. Herbst (PwC) to prepare for eTBR meeting.
4/5/2006	Osterman, Scott	Director	United States - SOD	Security Analysis & Testing	2.50	\$260.00	\$650.00	Virsa Analysis.
4/5/2006	Paniccia, Anthony	Associate	United States	Project management (US use only)	8.00	\$95.00	\$760.00	Walkthrough Documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/5/2006	Parakh, Siddarth	Manager	United States	Employee Cost	4.00	\$165.00	\$660.00	Identify controls related to employee master data and provide feedback to Jim Volek.
4/5/2006	Parakh, Siddarth	Manager	United States	Employee Cost	4.00	\$165.00	\$660.00	Continue - Identify controls related to employee master data and provide feedback to Jim Volek.
4/5/2006	Patel, Amish	Associate	United States	Project management (US use only)	8.00	\$95.00	\$760.00	Walkthrough Templates (updates on 436 & 209); 760.
4/5/2006	Peterson, Michael	Director	United States	Project management (US use only)	2.00	\$260.00	\$520.00	Project initiation (reviewed SOW, MSA, etc.).
4/5/2006	Peterson, Michael	Director	United States	Project management (US use only)	1.60	\$260.00	\$416.00	Status update/planning meeting (PwC = Peterson, brown, herbs, screed, sue, Decker; Delphi = kulikowski, volek, bayles).
4/5/2006	Peterson, Michael	Director	United States	Project management (US use only)	1.10	\$260.00	\$286.00	Introduction/planning meeting (PwC = Peterson; Delphi = bales).
4/5/2006	Pierce, Stephanie	Associate	United States	Planning (US staff use only)	4.50	\$95.00	\$427.50	Develop initial budget.
4/5/2006	Rangarajan, Sukanya	Manager	United States	Other (US use only)	2.40	\$165.00	\$396.00	Review of Spreadsheet Strategy.
4/5/2006	Rangarajan, Sukanya	Manager	United States	Other (US use only)	2.00	\$165.00	\$330.00	Overall project plan meeting with Delphi management.
4/5/2006	Rangarajan, Sukanya	Manager	United States	Other (US use only)	1.00	\$165.00	\$165.00	Discussions with Brian Decker Roles and Responsibilities.
4/5/2006	Rangarajan, Sukanya	Manager	United States	Other (US use only)	1.00	\$165.00	\$165.00	Discussions with Shannon to go over the open task list.
4/5/2006	Rangarajan, Sukanya	Manager	United States	Other (US use only)	1.00	\$165.00	\$165.00	Discussions with Stasi about working community database.
4/5/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Test Planning	3.80	\$165.00	\$627.00	Continue to review IT Audit work programs.
4/5/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Test Planning	2.70	\$165.00	\$445.50	Reviewing IT Audit work programs.
4/5/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Test Planning	2.70	\$165.00	\$445.50	Continue to review IT Audit work programs.
4/5/2006	Scott, Shamika	Associate	United States	Project management (US use only)	8.00	\$95.00	\$760.00	Brazil Template.
4/5/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	4.70	\$130.00	\$611.00	Working on the Templates for Oracle (performing changes requested by Dennis and Jamshid).
4/5/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	3.20	\$130.00	\$416.00	Working on the Templates for UNIX AIX.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/5/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	3.50	\$130.00	\$455.00	SAP Review.
4/5/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	2.70	\$130.00	\$351.00	Continue SAP Review.
4/5/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	2.40	\$130.00	\$312.00	Common Process Template.
4/5/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	3.90	\$165.00	\$643.50	Meeting with Jack Stiles (Delphi) to discuss Virsa Compare.
4/5/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	3.40	\$165.00	\$561.00	Workshop with Ann Bianco (Delphi), Tonya Gilbert (Delphi) , Marco Gonzalez-Baez (PwC) and Siddarth Parakh to review SoD comparison.
4/5/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	2.80	\$165.00	\$462.00	Reviewed work performed by Marco Gonzales-Baez (PwC) and provided him with feedback.
4/5/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	3.80	\$165.00	\$627.00	Update team meeting, S. Brown, L. McColl, S. Herbst, P. Navarro.
4/5/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	2.20	\$165.00	\$363.00	Discussion with L.McColl regarding roll forward testing and contract reviews.
4/5/2006	VanGorder, Kimberly	Manager	United States	Walkthroughs (US staff use only)	1.20	\$165.00	\$198.00	K. Skryd and S. Parakh coordination meeting with E&Y to schedule E&C walk through.
4/5/2006	VanGorder, Kimberly	Manager	United States	Walkthroughs (US staff use only)	0.80	\$165.00	\$132.00	K. Skryd and S. Parakh scheduling walk through with E&C process owners.
4/5/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	4.20	\$260.00	\$1,092.00	Reviewed all SAP final drafts of test templates; Reviewed fist drafts of Oracle templates; Began writing first drafts of ACF2 and mainframe templates.
4/5/2006	Wojdyla, Dennis	Director	United States - IT	Grundig Testing	2.30	\$260.00	\$598.00	Identified and confirmed EU resources for Grundig & Paris; Confirmed Certus class attendees in EU. Reviewed Certus class materials.
4/5/2006	Xu, Jasper	Senior Manager	China	Planning (Foreign staff use only)	2.00	\$300.00	\$600.00	Budgeting & Scheduling.
4/6/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.30	\$130.00	\$429.00	Attended IT testing training class presented by Marcus Harris.
4/6/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.20	\$130.00	\$416.00	Continue - Prepared IT slides for the DPH Paris training.
4/6/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	2.00	\$130.00	\$260.00	Prepared IT slides for the DPH Paris training.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/6/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.60	\$260.00	\$156.00	Discussed new sampling approach at plant level with Amy Kulikowski (Delphi) and Shannon Herbst (PwC).
4/6/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.40	\$260.00	\$104.00	Foreign team communications with regional PwC managers in France & Singapore.
4/6/2006	Cohen, Aaron	Senior Associate	United States - IT	Test planning	3.90	\$130.00	\$507.00	Discussion with Dennis Wojdyla (PwC) regarding Grindig and Paris testing. Begin reviewing IT Audit work programs.
4/6/2006	Cohen, Aaron	Senior Associate	United States - IT	Test planning	2.10	\$130.00	\$273.00	Continue reviewing IT Audit work programs.
4/6/2006	Frank, Lisa	Senior Associate	United States	Project management (US use only)	2.00	\$120.00	\$240.00	Work on 10K project=1.6hr, mail routing=.4hr.
4/6/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	3.00	\$110.00	\$330.00	Basis SUIM testing.
4/6/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	2.00	\$110.00	\$220.00	Analysis of SoDa and SUIM differences.
4/6/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	1.50	\$110.00	\$165.00	Meeting with Jack Stiles.
4/6/2006	Gutierrez, Jaime	Senior Associate	United States	Other (US use only)	11.50	\$120.00	\$1,380.00	Review of control objective templates- US and non-US facilities.
4/6/2006	Gutierrez, Jaime	Senior Associate	United States	Other (US use only)	0.50	\$120.00	\$60.00	Conference call with Erick Matusky to help us out with the control objective templates.
4/6/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.20	\$165.00	\$198.00	Met with David Bayles to go over proposed test procedures in 2005 Scorecard.
4/6/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.10	\$165.00	\$181.50	Prepared for 2005 Scorecard meeting to be held with David Bayles (Delphi).
4/6/2006	Herbst, Shannon	Manager	United States	eTBR (US use only)	1.00	\$165.00	\$165.00	Participated in a conference call with new team members assigned to the eTBR project. Purpose of the call was to bring new team members up-to-speed and discuss their objectives. Conference call was chaired by Paola Navarro.
4/6/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.90	\$165.00	\$148.50	Reviewed contract administration solution for another client to determine if the same concepts could help Delphi with their contract administration weakness.
4/6/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.80	\$165.00	\$132.00	Helped client perform aggregation analysis of control deficiencies.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/6/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.70	\$165.00	\$115.50	Discussed roll-forward strategy request from David Bayles with Lori McColl.
4/6/2006	Herbst, Shannon	Manager	United States	eTBR (US use only)	0.60	\$165.00	\$99.00	Met with Jim Volek to discuss proposed audit procedures and sample selection for eTBR project.
4/6/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.60	\$165.00	\$99.00	Reviewed and provided feedback on draft spreadsheet controls guidance.
4/6/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.60	\$165.00	\$99.00	Discussed new sampling approach at plant level with Amy Kulikowski (Delphi) and Stasi Brown (PwC).
4/6/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.50	\$165.00	\$82.50	Met with David Bayles (Delphi) and Paola Navarro (PwC) to over the eTBR project and analysis of results.
4/6/2006	Laforest, Randy	Senior Associate	United States	Project management (US use only)	10.30	\$120.00	\$1,236.00	Delphi divisional walkthrough template construction and review process.
4/6/2006	Mangan, Lisa	Senior Associate	United States	Project management (US use only)	5.00	\$120.00	\$600.00	Identifying differences to be investigated.
4/6/2006	Mangan, Lisa	Senior Associate	United States	Project management (US use only)	3.00	\$120.00	\$360.00	Identifying differences to be investigated.
4/6/2006	Mangan, Lisa	Senior Associate	United States	eTBR (US use only)	2.00	\$120.00	\$240.00	Meeting with Paola Navarro - coach the PwC team working on the eTBR project (L. Mangan, J. Montroy & J. McGowan) and the material weaknesses examples project.
4/6/2006	Mangan, Lisa	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Meeting with Candice Adams to discuss the differences to be identified further identified so far.
4/6/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	1.50	\$120.00	\$180.00	Meeting w/ Shannon Herbst to update scorecard testing.
4/6/2006	Mcgowan, Jason	Associate	United States	Project management (US use only)	2.50	\$95.00	\$237.50	Work for S. Brown finding examples of material weakness descriptions in 10k's.
4/6/2006	Mcgowan, Jason	Associate	United States	Project management (US use only)	2.00	\$95.00	\$190.00	Match the color codes in the List of TBs file to the GLSA files and the Decision Point file for Q2 and Q3.
4/6/2006	Mcgowan, Jason	Associate	United States	eTBR (US use only)	2.00	\$95.00	\$190.00	Receive coaching on the eTBR project and the material weaknesses examples project.
4/6/2006	Mcgowan, Jason	Associate	United States	Project management (US use only)	1.00	\$95.00	\$95.00	Copy the color codes into the new template for Q1.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/6/2006	Mcgowan, Jason	Associate	United States	eTBR (US use only)	1.00	\$95.00	\$95.00	Prepare the time reporting template and distribute to the eTBR team.
4/6/2006	Montroy, Jessica	Associate	United States	Project management (US use only)	7.00	\$95.00	\$665.00	Went through TBs that to see if the local ledger balanced. Analyzed reasons for the local Ledger not to balance.
4/6/2006	Montroy, Jessica	Associate	United States	eTBR (US use only)	2.00	\$95.00	\$190.00	Obtained coaching from Paola about ETBR material weakness project.
4/6/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	2.00	\$120.00	\$240.00	Coach the PwC team working on the eTBR project (L. Mangan, J. Montroy & J. McGowan) and the material weaknesses examples project.
4/6/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.50	\$120.00	\$180.00	Meet with Candice Adamas (Delphi) to discuss the updates in the Decision Point file.
4/6/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.30	\$120.00	\$156.00	Match the color codes in the List of TBs file to the GLSA files and the Decision Point file for Q1 and Q4.
4/6/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.20	\$120.00	\$144.00	Start updating the Decision Point file, GLSA files and List of TBs file from Candice follow-up work and feedback from the locations.
4/6/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	1.00	\$120.00	\$120.00	Conference call w/ S. Herbst, Joseph E Baysdell, Kevin Czerney and Sarah L Bollaert (PwC) to walkthrough what they will be working on next week for eTBR project.
4/6/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Copy the color codes into the new template for Q2 and Q3.
4/6/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.80	\$120.00	\$96.00	Prepare and print out information for the meeting w/ David Bayles (Delphi).
4/6/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	0.50	\$120.00	\$60.00	Status meeting with David Bayles (Delphi) and S. Herbst over the eTBR project and analysis of results.
4/6/2006	Navarro, Paola	Senior Associate	United States	Documentation of time detail	0.30	\$120.00	\$36.00	Update the time reporting template for the last 4 days.
4/6/2006	Paniccia, Anthony	Associate	United States	Project management (US use only)	8.00	\$95.00	\$760.00	Walkthrough Documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/6/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	4.00	\$165.00	\$660.00	Continue - Review Depreciation and Internal Orders controls in the 2006 controls framework and identify SAP application controls to substitute manual control activities.
4/6/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	4.00	\$165.00	\$660.00	Review Depreciation and Internal Orders controls in the 2006 controls framework and identify SAP application controls to substitute manual control activities.
4/6/2006	Patel, Amish	Associate	United States	Project management (US use only)	6.00	\$95.00	\$570.00	Walkthrough Templates.
4/6/2006	Peterson, Michael	Director	United States	Project management (US use only)	2.10	\$260.00	\$546.00	Engagement initiation.
4/6/2006	Rangarajan, Sukanya	Manager	United States	Other (US use only)	4.40	\$165.00	\$726.00	Review of Spreadsheet Validation Procedures.
4/6/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Test Planning	5.10	\$165.00	\$841.50	Reviewing IT Audit work programs.
4/6/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	4.00	\$165.00	\$660.00	Certus training.
4/6/2006	Scott, Shamika	Associate	United States	Other (US use only)	4.30	\$95.00	\$408.50	M448 Template.
4/6/2006	Scott, Shamika	Associate	United States	Other (US use only)	3.00	\$95.00	\$285.00	SF7 Template-Fixing documentation (adding control objectives).
4/6/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	4.00	\$130.00	\$520.00	Meeting/ Training (Delphi WebCast about Certus and Internal Controls Testing Methodology).
4/6/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	3.90	\$130.00	\$507.00	Working on the Oracle Work Program/ Templates.
4/6/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	1.30	\$130.00	\$169.00	Working on the Oracle Work Program/ Templates - UNIX HP.
4/6/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	4.00	\$130.00	\$520.00	Meeting/ Training (Delphi WebCast about Certus and Internal Controls Testing Methodology).
4/6/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	2.70	\$130.00	\$351.00	Common Process Template.
4/6/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	1.30	\$130.00	\$169.00	Team focus meeting.
4/6/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	6.40	\$165.00	\$1,056.00	Run analysis for Virsa Compare.
4/6/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	3.90	\$165.00	\$643.50	Meeting with Jack Stiles (Delphi) to discuss Virsa Compare.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/6/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	1.60	\$165.00	\$264.00	Reviewed work performed by Marco Gonzales-Baez (PwC) and provided him with feedback.
4/6/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.80	\$360.00	\$288.00	Prepare examples of the database for client-service team to review in preparation of detailed conference call for their project/needs.
4/6/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Discussion with Mike Peterson (PwC) regarding the time reporting processes and available services.
4/6/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	4.00	\$165.00	\$660.00	S. Parakh research SAP movement type business risks for Ann Bianco.
4/6/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	3.00	\$165.00	\$495.00	S. Parakh documented purchase order release transaction codes.
4/6/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.00	\$165.00	\$165.00	K. Skryd schedule call with PwC managers for staffing.
4/6/2006	Wojdyla, Dennis	Director	United States - IT	Paris Testing	2.30	\$260.00	\$598.00	Phone call with Aaron Cohen discuss Grindig and Paris testing; confirm EU team; confirm control objectives to be tested in EU vs. Toronto; Met with Jamshid to discuss Oracle test templates.
4/6/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.40	\$260.00	\$364.00	Standing Thurs meeting - Global ITC's.
4/6/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.10	\$260.00	\$286.00	Standing Thursday meeting - PMO/CAS/E&Y/PwC.
4/6/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	0.80	\$260.00	\$208.00	Begin review second drafts of oracle templates.
4/6/2006	Wojdyla, Dennis	Director	United States - IT	Paris Testing	0.40	\$260.00	\$104.00	Review control objectives to be tested in EU vs. Toronto.
4/6/2006	Xu, Jasper	Senior Manager	China	Planning (Foreign staff use only)	1.50	\$300.00	\$450.00	Planning review.
4/6/2006	Xu, Jasper	Senior Manager	China	Planning (Foreign staff use only)	0.50	\$300.00	\$150.00	Coordination.
4/7/2006	Baysdell, Joseph	Associate	United States	Project management (US use only)	0.50	\$95.00	\$47.50	Conference call with Paola Navarro, Sarah Bollaert, and Kevin Czerney (PwC).
4/7/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	0.60	\$130.00	\$78.00	Prepared IT slides for the DPH Paris training.
4/7/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	0.50	\$130.00	\$65.00	Worked on obtaining an additional conference room for SAP auditors.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/7/2006	Bollaert, Sarah	Associate	United States	Project management (US use only)	0.50	\$95.00	\$47.50	Conference call with Paolla Navarro, Joe Baysdell, and Kevin Czerney (PwC).
4/7/2006	Brown, Stasi	Director	United States	eTBR (US use only)	4.70	\$260.00	\$1,222.00	Review eTBR reconciliation project status and assist with coordination of deliverables.
4/7/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.50	\$260.00	\$650.00	Review the SOX 404 portion of the Delphi Finance Task Team presentation from March.
4/7/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.60	\$260.00	\$416.00	Meeting with Jim Volek (Delphi) to discuss corporate framework and PwC's assistance in the area.
4/7/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.70	\$260.00	\$182.00	Conference call with David Bayles (Delphi), Shannon Herbst (PwC) and Paola Navarro (both PwC) to discuss eTBR results. Debriefed with Shannon Herbst and Paola Navarro after the call to discuss next steps.
4/7/2006	Decker, Brian	Partner	United States	Project management (US use only)	3.00	\$390.00	\$1,170.00	ETBR, Bankruptcy filing understanding, Statement of Work.
4/7/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	5.00	\$110.00	\$550.00	XML file Changes in Config. For SoDa.
4/7/2006	Gutierrez, Jaime	Senior Associate	United States	Other (US use only)	10.00	\$120.00	\$1,200.00	Review of control objective templates- US and non-US facilities.
4/7/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.20	\$165.00	\$198.00	Helped client perform aggregation analysis of control deficiencies.
4/7/2006	Herbst, Shannon	Manager	United States	eTBR (US use only)	0.80	\$165.00	\$132.00	Conference call with David Bayles (Delphi), Stasi Brown and Paola Navarro (both PwC) to discuss eTBR results. Debriefed with Stasi Brown and Paola Navarro after the call to discuss next steps.
4/7/2006	Laforest, Randy	Senior Associate	United States	Project management (US use only)	8.70	\$120.00	\$1,044.00	Delphi divisional walkthrough template construction and review process.
4/7/2006	Lovins, Yvonne	Manager	United States	Project management (US use only)	1.50	\$165.00	\$247.50	Company level controls review.
4/7/2006	Mangan, Lisa	Senior Associate	United States	Delphi - Travel	3.00	\$120.00	\$360.00	Traveling from client site to Chicago, IL (6 hours total travel time * 50%).
4/7/2006	Mangan, Lisa	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Meeting with Candice Adams to discuss the differences to be identified further identified.
4/7/2006	Mangan, Lisa	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Identifying differences to be investigated.
4/7/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	8.50	\$120.00	\$1,020.00	Revise entity level control test procedures.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/7/2006	Montroy, Jessica	Associate	United States	Project management (US use only)	7.00	\$95.00	\$665.00	Worked on 404 Opinions. Searching Sec for 10k clients with related material weaknesses.
4/7/2006	Montroy, Jessica	Associate	United States	Documentation of time detail	0.50	\$95.00	\$47.50	Updating Time Template.
4/7/2006	Montroy, Jessica	Associate	United States	Project management (US use only)	0.50	\$95.00	\$47.50	Asking Lori questions and obtaining guidance.
4/7/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	10.50	\$120.00	\$1,260.00	Complete the color code file for all the trial balances received for the 4 quarters. Provide explanations of those differences that don't net to zero. Update (as much as possible) the GLSA files for the 4 quarters.
4/7/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.80	\$120.00	\$96.00	Conference call with S. Herbst and S. Brown (PwC), David Bayles, Jim Volek, Candice Adams and Amy Kullikowski (Delphi).
4/7/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	0.50	\$120.00	\$60.00	Contact PwC scheduling contact person to coordinate the resources we have for next week to support the Hyperion to Local Ledger analysis (eTBR project).
4/7/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	0.50	\$120.00	\$60.00	Support the search of a senior to help with the eTBR project next week.
4/7/2006	Paniccia, Anthony	Associate	United States	Project management (US use only)	8.00	\$95.00	\$760.00	Walkthrough Documentation.
4/7/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	4.00	\$165.00	\$660.00	Review Assets Under Construction controls in the 2006 controls framework and identify SAP application controls to substitute manual control activities.
4/7/2006	Patel, Amish	Associate	United States	Project management (US use only)	5.00	\$95.00	\$475.00	132 walkthrough template.
4/7/2006	Patel, Amish	Associate	United States	Delphi - Travel	0.80	\$95.00	\$76.00	Travel time to Saginaw, MI from Troy, MI (1.5 total travel time * 50%).
4/7/2006	Patel, Amish	Associate	United States	Delphi - Travel	0.80	\$95.00	\$76.00	Travel time from Saginaw, MI to Troy, MI (1.5 total travel time * 50%).
4/7/2006	Peterson, Michael	Director	United States	Project management (US use only)	0.80	\$260.00	\$208.00	eTBR meeting (PwC = Peterson, brown, Navarro; Delphi = kulikowski, volek, bayles.
4/7/2006	Peterson, Michael	Director	United States	Project management (US use only)	0.40	\$260.00	\$104.00	Telephone conversation with Andrea smith regarding bankruptcy filings.
4/7/2006	Rangarajan, Sukanya	Manager	United States	Project management (US use only)	1.80	\$165.00	\$297.00	Review of entity level control framework.
4/7/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Test Planning	6.20	\$165.00	\$1,023.00	Reviewing IT Audit work programs.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/7/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.00	\$165.00	\$165.00	Met CAS auditors to discuss SAP audit program.
4/7/2006	Scott, Shamika	Associate	United States	Other (US use only)	1.70	\$95.00	\$161.50	TB 529 Germany.
4/7/2006	Scott, Shamika	Associate	United States	Other (US use only)	1.50	\$95.00	\$142.50	TB 532 UK.
4/7/2006	Scott, Shamika	Associate	United States	Other (US use only)	1.30	\$95.00	\$123.50	MC MH 448 Template.
4/7/2006	Scott, Shamika	Associate	United States	Other (US use only)	1.00	\$95.00	\$95.00	TB 548-599 France.
4/7/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	5.20	\$130.00	\$676.00	Working on the templates for UNIX HP/AIX and Generic Template.
4/7/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	1.00	\$130.00	\$130.00	Meeting with CAS (discussing SAP work Program).
4/7/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	0.90	\$130.00	\$117.00	Reviewing SAP Templates from Jamshid before meeting with CAS.
4/7/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	5.10	\$130.00	\$663.00	Common Process Template.
4/7/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	3.40	\$130.00	\$442.00	Oracle Workplan.
4/7/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	4.70	\$165.00	\$775.50	Run analysis for Virsa Compare.
4/7/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	3.90	\$165.00	\$643.50	Meeting with Jack Stiles (Delphi) to discuss Virsa Compare Differences.
4/7/2006	Smeyers, Rafael	Manager	United States	Delphi - Travel	1.50	\$165.00	\$247.50	Travel time from Troy, MI to Chicago, IL (3 hours total travel time * 50%).
4/7/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	5.00	\$165.00	\$825.00	Various meetings with K. Skryd, B. Decker, D. Belles, S. Herbst, M. Peterson, S. Ranjanran to update projects and assign new due dates.
4/7/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	2.00	\$165.00	\$330.00	S. Parakh documented physical inventory segregations of duties.
4/7/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.00	\$165.00	\$165.00	Debrief meeting K. Skryd, S. Parakh, S. Brown.
4/7/2006	Wojdyla, Dennis	Director	United States - IT	Paris Testing	2.20	\$260.00	\$572.00	Perform final review of SAP templates; Oracle templates, and second draft of Unix templates. These will be used in aris and Grundig.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/7/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.00	\$260.00	\$520.00	Validation meeting for schedule and rollforward implications - E&Y, Tom B, Marcus H., CAS, & PwC.
4/7/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	0.80	\$260.00	\$208.00	Standing Fri status Mtg w/ Tom B, Marcus H.
4/7/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	0.70	\$260.00	\$182.00	Call with A. Cohen-discuss ITGCC control activities and templates for Paris and grundig.
4/7/2006	Xu, Jasper	Senior Manager	China	Planning (Foreign staff use only)	2.00	\$300.00	\$600.00	Budgeting.
4/9/2006	Laforest, Randy	Senior Associate	United States	Documentation of time detail	0.90	\$120.00	\$108.00	Delphi time recording.
4/9/2006	Lovins, Yvonne	Manager	United States	Project management (US use only)	1.50	\$165.00	\$247.50	Company level controls review.
4/10/2006	Baysdell, Joseph	Associate	United States	eTBR (US use only)	3.50	\$95.00	\$332.50	Continue - Work on TB Reconciliations to Hyperion.
4/10/2006	Baysdell, Joseph	Associate	United States	eTBR (US use only)	3.00	\$95.00	\$285.00	Work on TB Reconciliations to Hyperion.
4/10/2006	Baysdell, Joseph	Associate	United States	Project management (US use only)	1.50	\$95.00	\$142.50	Draft list of missing completed reports.
4/10/2006	Baysdell, Joseph	Associate	United States	Project management (US use only)	1.50	\$95.00	\$142.50	Paola Navarro helped Sarah Bollaert and I get set up (badge, introduction, etc.) and gave us Instructions and files to start supporting the eTBR project.
4/10/2006	Bollaert, Sarah	Associate	United States	eTBR (US use only)	3.60	\$95.00	\$342.00	Continue - Work on TB Reconciliations to Hyperion.
4/10/2006	Bollaert, Sarah	Associate	United States	eTBR (US use only)	2.90	\$95.00	\$275.50	Work on TB Reconciliations to Hyperion.
4/10/2006	Bollaert, Sarah	Associate	United States	Project management (US use only)	1.50	\$95.00	\$142.50	Draft list of missing completed reports.
4/10/2006	Bollaert, Sarah	Associate	United States	eTBR (US use only)	1.50	\$95.00	\$142.50	Get new staff (Joseph Baysdell and Sarah Bollaert) set up (badge, introduction, etc.) Instructions and files to start supporting the eTBR project.
4/10/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	4.50	\$260.00	\$1,170.00	Review international reporting instructions and incorporate into the training materials for the European kick off meeting.
4/10/2006	Brown, Stasi	Director	United States	Project management (US use only)	3.50	\$260.00	\$910.00	Manager staffing communications with PwC national contacts.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/10/2006	Brown, Stasi	Director	United States	Planning (US staff use only)	1.20	\$260.00	\$312.00	Met with David Bayles, Bill Schulze and Amy Kulikowski (all Delphi); and Shannon Herbst (PwC) to discuss impact of re-alignment of plants under AHG as a result of the recent re-organization announcement.
4/10/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.80	\$260.00	\$208.00	Email communications with PwC IT team on Delphi project scoping and European training logistics.
4/10/2006	Decker, Brian	Partner	United States	Project management (US use only)	3.00	\$390.00	\$1,170.00	Meeting with Delinger, Staffing, Statement of Work.
4/10/2006	Frank, Lisa	Senior Associate	United States	Project management (US use only)	2.50	\$120.00	\$300.00	set-up LN mailing groups=.8hr, work on mail routing=.9hr, look up travel for Mexico trip=.8hr.
4/10/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	3.00	\$110.00	\$330.00	XML file Changes in Config. For SoDa.
4/10/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	2.00	\$110.00	\$220.00	Basis WP Documentation.
4/10/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	1.50	\$110.00	\$165.00	Meeting with Jack Stiles.
4/10/2006	Gutierrez, Jaime	Senior Associate	United States	Other (US use only)	12.00	\$120.00	\$1,440.00	Review of control objective templates- US and non-US facilities.
4/10/2006	Gutierrez, Jaime	Senior Associate	United States	Other (US use only)	0.50	\$120.00	\$60.00	Conference call with Elizabeth Stevenson to spell accenture case out.
4/10/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	5.30	\$165.00	\$874.50	Worked on the draft the walkthrough and validation schedules.
4/10/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	3.60	\$165.00	\$594.00	Helped client perform aggregation analysis of control deficiencies.
4/10/2006	Herbst, Shannon	Manager	United States	Planning (US staff use only)	1.20	\$165.00	\$198.00	Met with David Bayles, Bill Schulze and Amy Kulikowski (all Delphi); and Stasi Brown (PwC) to discuss impact of re-alignment of plants under AHG as a result of the recent re-organization announcement.
4/10/2006	Herbst, Shannon	Manager	United States	eTBR (US use only)	0.40	\$165.00	\$66.00	Reviewed eTBR results to date.
4/10/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.30	\$165.00	\$49.50	Reviewed status of the populating the walkthrough templates with Delphi's prior year documentation.
4/10/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.20	\$165.00	\$33.00	Coordinated logistics and timing of Delphi kick-off meeting in MX City.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/10/2006	Laforest, Randy	Senior Associate	United States	Project management (US use only)	3.20	\$120.00	\$384.00	Delphi divisional walkthrough template construction and review process.
4/10/2006	Laforest, Randy	Senior Associate	United States	Project management (US use only)	2.60	\$120.00	\$312.00	Delphi divisional walkthrough template construction and review process.
4/10/2006	Meekins, Curtis	Senior Associate	United States	Walkthroughs (US staff use only)	5.00	\$120.00	\$600.00	Interviewing E&C staff and documenting Joint Venture and Tax controls and processes identified.
4/10/2006	Meekins, Curtis	Senior Associate	United States	Walkthroughs (US staff use only)	2.00	\$120.00	\$240.00	Continue - Interviewing E&C staff and documenting Joint Venture and Tax controls and processes identified.
4/10/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	3.80	\$120.00	\$456.00	Clean up all the notes to update the GLSA files for 4Qs.
4/10/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	1.50	\$120.00	\$180.00	Get new staff (Joseph Baysdell and Sarah Bollaert) set up (badge, introduction, etc.) Instructions and files to start supporting the eTBR project.
4/10/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.20	\$120.00	\$144.00	Draft list of potential TBs to include in the audit.
4/10/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Discuss issues found in the Color Code file of TBs and update the file based on Candice's feedback.
4/10/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.70	\$120.00	\$84.00	Prepare and email David Bayles the note to distribute to the locations for the local ledger data audit.
4/10/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.70	\$120.00	\$84.00	Meet with Jim Volek (Delphi) and get filled in on the new approach to analyze the Hyperion to Local ledger reconciliations.
4/10/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	Request connectivity in D building for PwC staff.
4/10/2006	Osterman, Scott	Director	United States - SOD	Security Analysis & Testing	4.00	\$260.00	\$1,040.00	Virsa Analysis.
4/10/2006	Osterman, Scott	Director	United States - SOD	Security Analysis & Testing	2.30	\$260.00	\$598.00	Meeting with Ann, Rafael Marco.
4/10/2006	Osterman, Scott	Director	United States - SOD	Security Analysis & Testing	1.70	\$260.00	\$442.00	Virsa Statistical Assessment.
4/10/2006	Paniccia, Anthony	Associate	United States	Project management (US use only)	5.00	\$95.00	\$475.00	Walkthrough Documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/10/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	4.00	\$165.00	\$660.00	Continue - Review Fixed Assets controls in the 2006 controls framework and identify SAP application controls to substitute manual control activities.
4/10/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	4.00	\$165.00	\$660.00	Review Fixed Assets controls in the 2006 controls framework and identify SAP application controls to substitute manual control activities.
4/10/2006	Patel, Amish	Associate	United States	Project management (US use only)	2.50	\$95.00	\$237.50	Walkthrough type-up (132).
4/10/2006	Patel, Amish	Associate	United States	Project management (US use only)	1.50	\$95.00	\$142.50	Walkthrough 491.
4/10/2006	Peterson, Michael	Director	United States	Project management (US use only)	1.10	\$260.00	\$286.00	Meeting on budgeting/collection/submission of T&E detail (PwC = brown, Peterson, Andrea smith).
4/10/2006	Pierce, Stephanie	Associate	United States	Planning (US staff use only)	5.50	\$95.00	\$522.50	Work on initial controls location for responsibility matrix.
4/10/2006	Pierce, Stephanie	Associate	United States	Planning (US staff use only)	1.50	\$95.00	\$142.50	Meet with Tom Wilkes (ICC - Delphi) to discuss needed documentation and timelines.
4/10/2006	Pierce, Stephanie	Associate	United States	Planning (US staff use only)	1.00	\$95.00	\$95.00	Discuss budget with Todd Taylor (PwC manager), change assumptions.
4/10/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Test Planning	3.40	\$165.00	\$561.00	Continue to review IT Audit work programs.
4/10/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Test Planning	2.70	\$165.00	\$445.50	Continue to review IT Audit work programs.
4/10/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Test Planning	2.00	\$165.00	\$330.00	Reviewing IT Audit work programs.
4/10/2006	Scott, Shamika	Associate	United States	Project management (US use only)	5.50	\$95.00	\$522.50	TB 529 Germany.
4/10/2006	Scott, Shamika	Associate	United States	Other (US use only)	2.50	\$95.00	\$237.50	TB Mexico.
4/10/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	4.80	\$165.00	\$792.00	Run analysis for Virsa Compare.
4/10/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	2.30	\$165.00	\$379.50	Workshop with Ann Bianco (Delphi), Tonya Gilbert (Delphi) , Marco Gonzalez-Baez (PwC), Scott Osterman (PwC) and Siddarth Parakh to review SoD comparison.
4/10/2006	Smeyers, Rafael	Manager	United States	Delphi - Travel	1.50	\$165.00	\$247.50	Travel Time from Chicago, IL to Troy, MI (3 hours total travel time * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/10/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	1.30	\$165.00	\$214.50	Reviewed work performed by Marco Gonzales-Baez (PwC) and provided him with feedback.
4/10/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.10	\$360.00	\$396.00	Conference call with Mike Peterson and Stacy Brown (PwC) regarding the reporting requirements for the bankruptcy court and best practices, templates utilized on other projects.
4/10/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.50	\$360.00	\$180.00	Provide bankruptcy consultation regarding guidelines - allowable v nonallowable.
4/10/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	4.00	\$165.00	\$660.00	Meet with S. Pierce (PwC) and F. Nance, T. Wilkes (DELPHI) to review trial balance rollups.
4/10/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	3.00	\$165.00	\$495.00	C. Meekins, S. Parakh, K. Skryd and discussing and documenting the revenue cycle.
4/10/2006	VanGorder, Kimberly	Manager	United States	Walkthroughs (US staff use only)	3.00	\$165.00	\$495.00	C. Meekins, S. Parakh, K. Skryd and M. Adams, and E&Y to walk through the Revenue cycle at E&C.
4/10/2006	VanGorder, Kimberly	Manager	United States	Walkthroughs (US staff use only)	2.00	\$165.00	\$330.00	C. Meekins, S. Parakh, K. Skryd, Gordon Hallac, and E&Y to walk through the Inventory cycle at E&C.
4/11/2006	Altahami, Yunis	Associate	United States	eTBR (US use only)	4.00	\$95.00	\$380.00	Worked on the eBTR project.
4/11/2006	Altahami, Yunis	Associate	United States	eTBR (US use only)	3.50	\$95.00	\$332.50	Worked on Decision Point.
4/11/2006	Altahami, Yunis	Associate	United States	eTBR (US use only)	0.50	\$95.00	\$47.50	Was coached by Paola Navarro on Decision Point and eBTR project.
4/11/2006	Bollaert, Sarah	Associate	United States	eTBR (US use only)	3.00	\$95.00	\$285.00	Continue - Work on TB Reconciliations to Hyperion.
4/11/2006	Bollaert, Sarah	Associate	United States	eTBR (US use only)	3.00	\$95.00	\$285.00	Work on TB Reconciliations to Hyperion.
4/11/2006	Bollaert, Sarah	Associate	United States	eTBR (US use only)	3.00	\$95.00	\$285.00	Continue - Work on TB Reconciliations to Hyperion.
4/11/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.60	\$260.00	\$676.00	Discussed SOX task list with Shannon Herbst (PwC) and re-assigned tasks and projects as necessary.
4/11/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	2.00	\$260.00	\$520.00	Email communications to questions from foreign PwC teams.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/11/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.80	\$260.00	\$468.00	Discuss validation testing training with Karen St. Romaine and Amy Kulikowski (both Delphi).
4/11/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.30	\$260.00	\$338.00	Reviewed participants and logistics for US validation training being conducted by Delphi for Corporate Audit Services with Amy Kulikowski (Delphi).
4/11/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.30	\$260.00	\$78.00	Determination of roles and responsibilities of PwC territory managers versus PwC country managers with Shannon Herbst (PwC).
4/11/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	3.00	\$110.00	\$330.00	Basis SUIM testing.
4/11/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	2.00	\$110.00	\$220.00	Basis WP Documentation.
4/11/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	2.00	\$110.00	\$220.00	Analysis of SoDa and SUIM differences.
4/11/2006	Gutierrez, Jaime	Senior Associate	United States	Other (US use only)	11.50	\$120.00	\$1,380.00	Review of control objective templates- US and non-US facilities.
4/11/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	4.90	\$165.00	\$808.50	Worked on the draft the walkthrough and validation schedules.
4/11/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.60	\$165.00	\$429.00	Went over SOX task list with Stasi Brown (PwC) and re-assigned tasks and projects as necessary.
4/11/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.20	\$165.00	\$363.00	Helped client perform aggregation analysis of control deficiencies.
4/11/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.30	\$165.00	\$49.50	Discussed roles and responsibilities of PwC territory managers versus PwC country managers with Stasi Brown.
4/11/2006	Laforest, Randy	Senior Associate	United States	Project management (US use only)	2.10	\$120.00	\$252.00	Delphi divisional walkthrough template construction and review process.
4/11/2006	Meekins, Curtis	Senior Associate	United States	Walkthroughs (US staff use only)	3.00	\$120.00	\$360.00	Interviewing E&C staff and documenting Joint Venture and Tax controls and processes identified.
4/11/2006	Meekins, Curtis	Senior Associate	United States	Walkthroughs (US staff use only)	2.50	\$120.00	\$300.00	Continue - Interviewing E&C staff and documenting Joint Venture and Tax controls and processes identified.
4/11/2006	Meekins, Curtis	Senior Associate	United States	Walkthroughs (US staff use only)	2.50	\$120.00	\$300.00	Continue - Interviewing E&C staff and documenting Joint Venture and Tax controls and processes identified.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/11/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	2.50	\$120.00	\$300.00	Print Q4 for the trial balances under review.
4/11/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.80	\$120.00	\$216.00	Analyze part of the trial balances in Q4 which differences in the reconciliation don't zero out.
4/11/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.70	\$120.00	\$204.00	Review reconciliation files received Monday and today for Q4. Update the color code file and notify Jim Volek (Delphi) of any updates that will affect his review.
4/11/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	1.20	\$120.00	\$144.00	Start reviewing work done by the team in the Analysis File of eTBR for Q4.
4/11/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	1.00	\$120.00	\$120.00	Coach the PwC team working on the eTBR project for the day (Yunis Althami and Sarah Bollaert).
4/11/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.80	\$120.00	\$96.00	Print local ledgers received today (5) for the audit of the balances reported in the reconciliations received from the locations selected.
4/11/2006	Osterman, Scott	Director	United States - SOD	Security Analysis & Testing	5.00	\$260.00	\$1,300.00	Virsa Analysis.
4/11/2006	Osterman, Scott	Director	United States - SOD	Security Analysis & Testing	0.90	\$260.00	\$234.00	Statistical Assessment.
4/11/2006	Osterman, Scott	Director	United States - SOD	Security Analysis & Testing	0.80	\$260.00	\$208.00	Meeting with Michael P. and Rafael.
4/11/2006	Osterman, Scott	Director	United States - SOD	Security Analysis & Testing	0.60	\$260.00	\$156.00	Scope discussion with ITGC team.
4/11/2006	Osterman, Scott	Director	United States - SOD	Security Analysis & Testing	0.50	\$260.00	\$130.00	Process control discussion with Sid.
4/11/2006	Paniccia, Anthony	Associate	United States	Project management (US use only)	8.00	\$95.00	\$760.00	Walkthrough Documentation.
4/11/2006	Parakh, Siddarth	Manager	United States	Financial Reporting	4.00	\$165.00	\$660.00	Review Consolidation related controls in the 2006 controls framework and identify SAP application controls to substitute manual control activities.
4/11/2006	Parakh, Siddarth	Manager	United States	Financial Reporting	4.00	\$165.00	\$660.00	Continue - Review Consolidation related controls in the 2006 controls framework and identify SAP application controls to substitute manual control activities.
4/11/2006	Patel, Amish	Associate	United States	Project management (US use only)	9.00	\$95.00	\$855.00	Walkthrough Template-491; 122-123.
4/11/2006	Peterson, Michael	Director	United States	Project management (US use only)	0.80	\$260.00	\$208.00	Planning meeting with SAP (PwC = Peterson, oysterman, Meyers).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/11/2006	Pierce, Stephanie	Associate	United States	Planning (US staff use only)	6.50	\$95.00	\$617.50	Re-work budget, change assumptions. Begin to work on timeline and schedule. .
4/11/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Test Planning	4.70	\$165.00	\$775.50	Continue reviewing IT Audit work programs.
4/11/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Test Planning	4.00	\$165.00	\$660.00	Reviewing IT Audit work programs.
4/11/2006	Scott, Shamika	Associate	United States	Other (US use only)	3.00	\$95.00	\$285.00	TB Mexico.
4/11/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	4.70	\$165.00	\$775.50	Run analysis for Virsa Compare.
4/11/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	3.90	\$165.00	\$643.50	Analyze results coming from Virsa and What-if / SoDa.
4/11/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	0.80	\$165.00	\$132.00	Planning discussion with Scott Osterman (PwC) and Michael Peterson (PwC).
4/11/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	0.70	\$165.00	\$115.50	Reviewed work performed by Marco Gonzales-Baez (PwC) and provided him with feedback.
4/11/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	2.00	\$165.00	\$330.00	Review first draft of budget and assumptions used for the Packard Division.
4/11/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	3.00	\$165.00	\$495.00	C. Meekins, S. Parakh, K. Skryd and discussing and documenting the fixed asset cycle.
4/11/2006	VanGorder, Kimberly	Manager	United States	Walkthroughs (US staff use only)	3.00	\$165.00	\$495.00	C. Meekins, S. Parakh, K. Skryd, Mark Maciejewski, and E&Y to walk through the Fixed Asset cycle at E&C.
4/11/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	2.00	\$165.00	\$330.00	C. Meekins, S. Parakh, K. Skryd and discussing and documenting the inventory cycle.
4/12/2006	Baysdell, Joseph	Associate	United States	Project management (US use only)	4.00	\$95.00	\$380.00	Updated trial balance reconciliation analysis file for Quarter 4.
4/12/2006	Baysdell, Joseph	Associate	United States	Project management (US use only)	2.50	\$95.00	\$237.50	Tied Trial Balances received to local ledger information.
4/12/2006	Baysdell, Joseph	Associate	United States	Project management (US use only)	2.50	\$95.00	\$237.50	Update Trial Balance Reconciliation Analysis file.
4/12/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	1.00	\$130.00	\$130.00	Attended CAS and E&Y meeting to discuss scope. (Tom Bomberski, Mike Martell, Shannon Pacella, Bill Garvey).
4/12/2006	Bollaert, Sarah	Associate	United States	Project management (US use only)	5.00	\$95.00	\$475.00	Tie out TB's to the local ledger.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/12/2006	Bollaert, Sarah	Associate	United States	eTBR (US use only)	2.50	\$95.00	\$237.50	Work on TB Reconciliations to Hyperion.
4/12/2006	Bollaert, Sarah	Associate	United States	eTBR (US use only)	1.50	\$95.00	\$142.50	Work with Paolla on reviewing the eTBR project for the day (Joseph Baysdell and Paolla Navarro).
4/12/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.50	\$260.00	\$650.00	Discussions with Jim Volek and Amy Kulikowski (both Delphi) on open items list and assignment.
4/12/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	2.30	\$260.00	\$598.00	Start compiling handouts and materials for Asian kick-off meeting.
4/12/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.20	\$260.00	\$312.00	Review assumptions for hours budget for walkthrough phase of the SOX 404 work.
4/12/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.00	\$390.00	\$780.00	Staffing.
4/12/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	4.00	\$110.00	\$440.00	Basis SUIM testing.
4/12/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	2.00	\$110.00	\$220.00	Meeting with Jack Stiles.
4/12/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	1.00	\$110.00	\$110.00	Basis SUIM testing.
4/12/2006	Gutierrez, Jaime	Senior Associate	United States	Other (US use only)	11.00	\$120.00	\$1,320.00	Review of control objective templates- US and non-US facilities.
4/12/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	3.90	\$165.00	\$643.50	Continue - Worked on the draft the walkthrough and validation schedules.
4/12/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	3.00	\$165.00	\$495.00	Worked on the draft the walkthrough and validation schedules.
4/12/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.90	\$165.00	\$478.50	Helped client perform aggregation analysis of control deficiencies.
4/12/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.70	\$165.00	\$115.50	Met with David Bayles and Amy Kulikowski (both Delphi) to discuss validation programs.
4/12/2006	Herbst, Shannon	Manager	United States	Planning (US staff use only)	0.50	\$165.00	\$82.50	Conference with Stephanie Pierce (PwC) regarding responsibility matrix exercise and timeline/schedule for Packard division.
4/12/2006	Laforest, Randy	Senior Associate	United States	Project management (US use only)	1.80	\$120.00	\$216.00	Delphi divisional walkthrough template construction and review process.
4/12/2006	Meekins, Curtis	Senior Associate	United States	Walkthroughs (US staff use only)	3.50	\$120.00	\$420.00	Continue - Interviewing E&C staff and documenting Inventory controls and processes identified.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/12/2006	Meekins, Curtis	Senior Associate	United States	Walkthroughs (US staff use only)	3.00	\$120.00	\$360.00	Interviewing E&C staff and documenting Inventory controls and processes identified.
4/12/2006	Meekins, Curtis	Senior Associate	United States	Walkthroughs (US staff use only)	2.50	\$120.00	\$300.00	Continue - Interviewing E&C staff and documenting Inventory controls and processes identified.
4/12/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	2.70	\$120.00	\$324.00	Review reconciliation received for trial balance 517 (4 quarters) and update the color code file with the results. Update the analysis of the trial balances based on the differences of this file.
4/12/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.50	\$120.00	\$180.00	Meet several times with Jim Volek (Delphi) to discuss status of work and provide any updates that would impact his analysis.
4/12/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	1.50	\$120.00	\$180.00	Finish the review of the work done by the team in the Analysis File of eTBR for Q4.
4/12/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	1.50	\$120.00	\$180.00	Coach the PwC team working on the eTBR project for the day (Joseph Baysdell and Sarah Bollaert).
4/12/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	1.30	\$120.00	\$156.00	Review 2 files from Batch 20 and update Decision Point file, Color Code file and Analysis of eTBR file accordingly.
4/12/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Distribute work among the team to analyze Q1, Q2 and Q3 for the trial balances which differences do not net to zero.
4/12/2006	Osterman, Scott	Director	United States - SOD	Security Analysis & Testing	2.00	\$260.00	\$520.00	Virsa Analysis.
4/12/2006	Paniccia, Anthony	Associate	United States	Project management (US use only)	8.00	\$95.00	\$760.00	Walkthrough Documentation.
4/12/2006	Parakh, Siddarth	Manager	United States	Financial Reporting	4.00	\$165.00	\$660.00	Review closing period controls in the 2006 controls framework and identify SAP application controls to substitute manual control activities.
4/12/2006	Parakh, Siddarth	Manager	United States	Financial Reporting	4.00	\$165.00	\$660.00	Continue - Review closing period controls in the 2006 controls framework and identify SAP application controls to substitute manual control activities.
4/12/2006	Patel, Amish	Associate	United States	Project management (US use only)	8.00	\$95.00	\$760.00	Walkthrough Template; 122-123; UK; PT.
4/12/2006	Pierce, Stephanie	Associate	United States	Planning (US staff use only)	3.00	\$95.00	\$285.00	Draft partial timeline and schedule for Packard division.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/12/2006	Pierce, Stephanie	Associate	United States	Planning (US staff use only)	2.00	\$95.00	\$190.00	Responsibility matrix for TB 129 for Packard Division.
4/12/2006	Pierce, Stephanie	Associate	United States	Documentation of time detail	0.50	\$95.00	\$47.50	Create detailed time sheet for period of April 3 - 12, 2006.
4/12/2006	Pierce, Stephanie	Associate	United States	Planning (US staff use only)	0.50	\$95.00	\$47.50	Conference with Shannon Herbst (PwC Manager) regarding responsibility matrix exercise and timeline/schedule for Packard division.
4/12/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Test Planning	4.40	\$165.00	\$726.00	Reviewing IT Audit work programs.
4/12/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	3.50	\$165.00	\$577.50	Met Tom Bomberski (Delphi) & Marcus Harris (Delphi) to discuss scoping.
4/12/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.00	\$165.00	\$165.00	Met Tom Bomberski (Delphi), Marcus Harris (Delphi), Bill Beaver (PwC) and E&Y Auditors to discuss Scoping and audit programs.
4/12/2006	Scott, Shamika	Associate	United States	Other (US use only)	2.70	\$95.00	\$256.50	TB France.
4/12/2006	Scott, Shamika	Associate	United States	Other (US use only)	2.30	\$95.00	\$218.50	TB Mexico.
4/12/2006	Scott, Shamika	Associate	United States	Other (US use only)	1.50	\$95.00	\$142.50	Spain_Mecha.
4/12/2006	Scott, Shamika	Associate	United States	Other (US use only)	1.00	\$95.00	\$95.00	Spain_Mecha.
4/12/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	4.70	\$165.00	\$775.50	Run analysis for Virsa Compare.
4/12/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	2.70	\$165.00	\$445.50	Analyze results coming from Virsa and What-if / SoDa.
4/12/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	1.50	\$165.00	\$247.50	Workshop with Ann Bianco (Delphi), Tonya Gilbert (Delphi) and Marco Gonzalez-Baez (PwC) to review SoD comparison.
4/12/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	1.20	\$165.00	\$198.00	Reviewed work performed by Marco Gonzales-Baez (PwC) and provided him with feedback.
4/12/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.50	\$165.00	\$82.50	Review changes to assumptions used in the Packard budget.
4/12/2006	VanGorder, Kimberly	Manager	United States	Walkthroughs (US staff use only)	3.00	\$165.00	\$495.00	C. Meekins, S. Parakh, K. Skryd, Shreadia General Accounting Supervisor, and E&Y to walk through the Financial Reporting cycle at E&C.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/12/2006	VanGorder, Kimberly	Manager	United States	Walkthroughs (US staff use only)	2.00	\$165.00	\$330.00	C. Meekins, S. Parakh, K. Skryd, Susan Draper, and E&Y to walk through the Expenditures cycle at E&C.
4/12/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.00	\$165.00	\$165.00	C. Meekins, S. Parakh, K. Skryd and discussing and documenting the expenditure asset cycle.
4/12/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.00	\$165.00	\$165.00	C. Meekins, S. Parakh, K. Skryd and discussing and documenting the financial processing asset cycle.
4/12/2006	VanGorder, Kimberly	Manager	United States	Walkthroughs (US staff use only)	1.00	\$165.00	\$165.00	C. Meekins, S. Parakh, K. Skryd, Ann Rannradjewski, and E&Y to walk through the Investment processes at E&C.
4/12/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.00	\$260.00	\$520.00	Update call with jamshid - re: scheduling Paris and Grindig, SAP template rollout, Schedule; Certus Assessment availability, staff availability for US;.
4/13/2006	Altahami, Yunis	Associate	United States	eTBR (US use only)	3.70	\$95.00	\$351.50	Continue work on the eBTR project.
4/13/2006	Altahami, Yunis	Associate	United States	eTBR (US use only)	2.30	\$95.00	\$218.50	Worked on the eBTR project.
4/13/2006	Altahami, Yunis	Associate	United States	eTBR (US use only)	2.00	\$95.00	\$190.00	Continue work on the eBTR project.
4/13/2006	Baysdell, Joseph	Associate	United States	Project management (US use only)	8.30	\$95.00	\$788.50	Updated trial balance reconciliation analysis file for Quarters 1, 2, 3.
4/13/2006	Baysdell, Joseph	Associate	United States	eTBR (US use only)	1.20	\$95.00	\$114.00	Review the eTBR project for the day (Sarah Bollaert, Yunis Altahami and Paola Navarro).
4/13/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	4.00	\$130.00	\$520.00	Prepared IT slides for the DPH Paris training.
4/13/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.50	\$130.00	\$455.00	Continue - Prepared IT slides for the DPH Paris training.
4/13/2006	Bollaert, Sarah	Associate	United States	Project management (US use only)	4.50	\$95.00	\$427.50	Tie out TB's to the local ledger.
4/13/2006	Bollaert, Sarah	Associate	United States	Project management (US use only)	3.30	\$95.00	\$313.50	Print off TB's and create workpaper binder.
4/13/2006	Bollaert, Sarah	Associate	United States	eTBR (US use only)	1.20	\$95.00	\$114.00	Review the eTBR project for the day (Joseph Baysdell, Yunis Altahami and Paola Navarro).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/13/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	3.20	\$260.00	\$832.00	Discuss foreign training materials for Certus with Karen St. Romaine (Delphi) including development of approach for use in the European and Asian kick off meetings.
4/13/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	2.30	\$260.00	\$598.00	Respond to scoping and kick-off meeting questions from foreign teams.
4/13/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Meeting with Sid Parekh and Scott Osterman (both PwC) to discuss SAP configurable controls mapping to SOX business processes.
4/13/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.00	\$390.00	\$780.00	International coordination; ITGC.
4/13/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	6.50	\$110.00	\$715.00	Basis WP Documentation.
4/13/2006	Gutierrez, Jaime	Senior Associate	United States	Other (US use only)	11.00	\$120.00	\$1,320.00	Review of control objective templates- US and non-US facilities.
4/13/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	4.50	\$165.00	\$742.50	Continue - Worked on the draft the walkthrough and validation schedules.
4/13/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	3.40	\$165.00	\$561.00	Worked on the draft the walkthrough and validation schedules.
4/13/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.60	\$165.00	\$264.00	Met with David Bayles (Delphi), and Amy Kulikowski (Delphi) to review the draft walkthrough and validation schedule.
4/13/2006	Herbst, Shannon	Manager	United States	eTBR (US use only)	0.30	\$165.00	\$49.50	Reviewed eTBR results to date.
4/13/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.20	\$165.00	\$33.00	Reviewed status of the populating the walkthrough templates with Delphi's prior year documentation.
4/13/2006	Laforest, Randy	Senior Associate	United States	Project management (US use only)	2.10	\$120.00	\$252.00	Delphi divisional walkthrough template construction and review process.
4/13/2006	Meekins, Curtis	Senior Associate	United States	Walkthroughs (US staff use only)	4.00	\$120.00	\$480.00	Interviewing E&C staff and documenting Financial Reporting controls and processes identified.
4/13/2006	Meekins, Curtis	Senior Associate	United States	Walkthroughs (US staff use only)	2.50	\$120.00	\$300.00	Continue - Interviewing E&C staff and documenting Financial Reporting controls and processes identified.
4/13/2006	Meekins, Curtis	Senior Associate	United States	Walkthroughs (US staff use only)	1.50	\$120.00	\$180.00	Continue - Interviewing E&C staff and documenting Financial Reporting controls and processes identified.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/13/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	2.50	\$120.00	\$300.00	Review work done by team for the analysis of differences for Q1, Q2 and Q3.
4/13/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	2.30	\$120.00	\$276.00	Copy Q1, Q2 and Q3 analysis of trial balances with differences that offset each other into the final file.
4/13/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	1.60	\$120.00	\$192.00	Review 3 files from Batch 20 and update Decision Point file, Color Code file and Analysis of eTBR file accordingly.
4/13/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	1.20	\$120.00	\$144.00	Coach the PwC team working on the eTBR project for the day (Joseph Baysdell, Yunis Altahami and Sarah Bollaert).
4/13/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	1.00	\$120.00	\$120.00	Meet with Jim Volek (Delphi) to discuss status of eTBR project and provide any updates related.
4/13/2006	Osterman, Scott	Director	United States - SOD	Security Analysis & Testing	3.50	\$260.00	\$910.00	SoD results analysis.
4/13/2006	Osterman, Scott	Director	United States	Project Management	0.40	\$260.00	\$104.00	Project planning, staffing.
4/13/2006	Paniccia, Anthony	Associate	United States	Project management (US use only)	8.00	\$95.00	\$760.00	Walkthrough Documentation.
4/13/2006	Parakh, Siddarth	Manager	United States	Financial Reporting	4.00	\$165.00	\$660.00	Continue - Review Journal Entry posting related controls in the 2006 controls framework and identify SAP application controls to substitute manual control activities.
4/13/2006	Parakh, Siddarth	Manager	United States	Financial Reporting	4.00	\$165.00	\$660.00	Review Journal Entry posting related controls in the 2006 controls framework and identify SAP application controls to substitute manual control activities.
4/13/2006	Patel, Amish	Associate	United States	Project management (US use only)	8.00	\$95.00	\$760.00	Walkthrough Templates.
4/13/2006	Peterson, Michael	Director	United States	Project management (US use only)	4.00	\$260.00	\$1,040.00	Worked on the deployment of the map database and working community, reviewed wips from previous time periods.
4/13/2006	Pierce, Stephanie	Associate	United States	Planning (US staff use only)	4.00	\$95.00	\$380.00	Review changes made to walkthrough schedules and validation schedules for the Packard Division. Review initial Delphi proposal guidance.
4/13/2006	Pierce, Stephanie	Associate	United States	Planning (US staff use only)	1.00	\$95.00	\$95.00	Meet with Tom Wilkes, (Delphi ICC) to go over responsibility matrix exercise.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/13/2006	Pierce, Stephanie	Associate	United States	Planning (US staff use only)	1.00	\$95.00	\$95.00	Meet with Frank Nance, Delphi ICM to go over responsibility matrix for Europe and TB 129 roll-up.
4/13/2006	Pierce, Stephanie	Associate	United States	Planning (US staff use only)	1.00	\$95.00	\$95.00	Meet with Stacy Rinehart, Delphi Finance Mgr to discuss list of plants that roll up under TB 129.
4/13/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	3.00	\$165.00	\$495.00	2006 Scoping projects and timelines.
4/13/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.90	\$165.00	\$478.50	Continue 2006 Scoping projects and timelines.
4/13/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.50	\$165.00	\$247.50	Attending SOX 2006 IT coordinators' meeting with Tom Bomberski (Delphi), Marcus Harris (Delphi).
4/13/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.00	\$165.00	\$165.00	Met with Tom Bomberski (Delphi), Marcus Harris (Delphi), Bill Beaver (PwC) to provide an update.
4/13/2006	Scott, Shamika	Associate	United States	Other (US use only)	3.50	\$95.00	\$332.50	Non AP France.
4/13/2006	Scott, Shamika	Associate	United States	Other (US use only)	2.50	\$95.00	\$237.50	Non AP Spain_Mecha.
4/13/2006	Scott, Shamika	Associate	United States	Other (US use only)	1.30	\$95.00	\$123.50	Non AP Spain.
4/13/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	3.10	\$165.00	\$511.50	Completed SoD Matrix with right formatting, description, Function description.
4/13/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	2.00	\$165.00	\$330.00	Reviewed work performed by Marco Gonzales-Baez (PwC) and provided him with feedback.
4/13/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	1.70	\$165.00	\$280.50	Meeting with Jack Stiles (Delphi) to demo Virsa and the different reports available.
4/13/2006	Smeyers, Rafael	Manager	United States	Delphi - Travel	1.50	\$165.00	\$247.50	Travel time from Troy, MI to Chicago, IL (3 hours total travel time * 50%).
4/13/2006	Smith, Andrea	Manager	United States - Bankruptcy	Bankruptcy Employment Application	0.20	\$360.00	\$72.00	Discussion with Mark Mendola (PwC) regarding application, affidavit and TS partners.
4/13/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	2.50	\$165.00	\$412.50	Finalize first draft of the budget and timeline for the Packard division.
4/13/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	3.00	\$165.00	\$495.00	C. Meekins, S. Parakh, K. Skryd and discussing and documenting the investment processes cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/13/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	3.00	\$165.00	\$495.00	C. Meekins, S. Parakh, K. Skryd prepared E&C global validation testing schedule.
4/13/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	2.00	\$165.00	\$330.00	C. Meekins, S. Parakh, K. Skryd documented and reviewed Internal Control Documentation against knowledge gained from the past week's walk throughs.
4/14/2006	Baysdell, Joseph	Associate	United States	Documentation of time detail	0.50	\$95.00	\$47.50	Update time reporting template for the week.
4/14/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	2.50	\$130.00	\$325.00	Prepared IT slides for the DPH Paris training.
4/14/2006	Bollaert, Sarah	Associate	United States	Project management (US use only)	1.50	\$95.00	\$142.50	Update time reporting template for the week.
4/14/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.00	\$260.00	\$520.00	Meeting with Brian Decker (PwC Partner) to discuss project status and project management items.
4/14/2006	Dada, Kolade	Senior Associate	United States	Project management (US use only)	3.50	\$120.00	\$420.00	Meeting with Jaime Gutierrez and Randolph Laforest for updates on Delphi Walkthrough Project Status.
4/14/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.00	\$390.00	\$780.00	Meeting with Stasi Brown (PwC) to discuss project status and project management items.
4/14/2006	Frank, Lisa	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	gather office supplies to be sent to Delphi=.6hr; Delphi MAP db=.2hr; register for TeamFinder db=.2hr.
4/14/2006	Gutierrez, Jaime	Senior Associate	United States	Other (US use only)	9.00	\$120.00	\$1,080.00	Review of control objective templates- US and non-US facilities.
4/14/2006	Laforest, Randy	Senior Associate	United States	Project management (US use only)	2.90	\$120.00	\$348.00	Delphi divisional walkthrough template construction and review process.
4/14/2006	Meekins, Curtis	Senior Associate	United States	Walkthroughs (US staff use only)	4.00	\$120.00	\$480.00	Interviewing E&C staff and documenting Expenditure controls and processes identified.
4/14/2006	Navarro, Paola	Senior Associate	United States	Documentation of time detail	1.80	\$120.00	\$216.00	Update time reporting template for the week.
4/14/2006	Parakh, Siddarth	Manager	United States	Project Management	4.00	\$165.00	\$660.00	Develop application controls strategy and project plan.
4/14/2006	Patel, Amish	Associate	United States	Project management (US use only)	7.00	\$95.00	\$665.00	Walkthrough Templates.
4/14/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Test Planning	3.20	\$165.00	\$528.00	Reviewing IT Audit work programs.
4/14/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	3.00	\$165.00	\$495.00	2006 Scoping.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/14/2006	Scott, Shamika	Associate	United States	Other (US use only)	2.50	\$95.00	\$237.50	UK.
4/14/2006	Scott, Shamika	Associate	United States	Other (US use only)	1.30	\$95.00	\$123.50	Non AP Spain.
4/14/2006	Scott, Shamika	Associate	United States	Other (US use only)	1.00	\$95.00	\$95.00	Non AP Spain.
4/14/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.50	\$360.00	\$180.00	Discussion with Nicole MacKenzie (PwC) regarding time tracker instructions.
4/14/2006	Smith, Andrea	Manager	United States - Bankruptcy	Bankruptcy Employment Application	0.30	\$360.00	\$108.00	Review the employment application data from Skadden.
4/14/2006	Smith, Andrea	Manager	United States - Bankruptcy	Relationship Check Process and Review	0.10	\$360.00	\$36.00	Discussion with Deborah Zorbas (PwC) regarding relationship check project.
4/14/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	2.20	\$165.00	\$363.00	Team.
4/14/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.80	\$165.00	\$297.00	S. Parakh and K. Skryd setting up user ID to email, abilities to print, access the network and other connectivity related actions.
4/17/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.70	\$260.00	\$442.00	Met with Shannon Herbst (PwC), Jamshid Sadaghiyani (PwC), Michael Peterson (PwC) to discuss Delphi Planning.
4/17/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.30	\$260.00	\$338.00	Foreign team communications with regional PwC manager in France to discuss attendee list by country for the Paris kick-off meeting.
4/17/2006	Dada, Kolade	Senior Associate	United States	Project management (US use only)	4.50	\$120.00	\$540.00	Review of work on walkthrough documentation for Delphi Germany, related to treasury cycle.
4/17/2006	Dada, Kolade	Senior Associate	United States	Project management (US use only)	3.50	\$120.00	\$420.00	Review of Work on walkthrough documentation for Delphi Poland 5C5, related to treasury cycle.
4/17/2006	Dada, Kolade	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Meeting with walkthrough project team to discuss the objective of the project.
4/17/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	3.00	\$110.00	\$330.00	Basis SUIM testing.
4/17/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	3.00	\$110.00	\$330.00	XML file Changes in Config. For SoDa.
4/17/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	4.60	\$165.00	\$759.00	Worked on the draft the walkthrough and validation schedules.
4/17/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	3.20	\$165.00	\$528.00	Helped client perform aggregation analysis of control deficiencies.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/17/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.70	\$165.00	\$280.50	Met with Anastasia Brown (PwC), Jamshid Sadaghiyani (PwC), Michael Peterson (PwC) to discuss Delphi Planning.
4/17/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.50	\$165.00	\$82.50	Sent instructions to PwC Manager to complete spreadsheet controls guidance and review of entity-level controls.
4/17/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	4.30	\$120.00	\$516.00	Aggregation of D&T 2004 issues.
4/17/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	0.70	\$120.00	\$84.00	Research for environmental liabilities.
4/17/2006	Meekins, Curtis	Senior Associate	United States	Walkthroughs (US staff use only)	2.00	\$120.00	\$240.00	Interviewing E&C staff and documenting Revenue controls and processes identified.
4/17/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Distribute reporting template for the team that helped last week, and send reminders to other PwC staff participating in this project.
4/17/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	0.70	\$120.00	\$84.00	Emailing James Volek (Delphi) with 2 revised files for the review and conclusions for the eTBR project.
4/17/2006	Parakh, Siddarth	Manager	United States	Revenue	3.50	\$165.00	\$577.50	Participate in the E&C walkthrough for Revenue; provide SAP controls related feedback; assist with the completion of the responsibility framework.
4/17/2006	Peterson, Michael	Director	United States	Project management (US use only)	1.70	\$260.00	\$442.00	Met with Anastasia Brown (PwC), Jamshid Sadaghiyani (PwC), Shannon Herbst (PwC) to discuss Delphi Planning.
4/17/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.40	\$165.00	\$396.00	Performing various project management activities.
4/17/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.70	\$165.00	\$280.50	Met with Anastasia Brown (PwC), Shannon Herbs (PwC), Michael Peterson (PwC) to discuss Delphi Planning.
4/17/2006	Singh, Gundeep	Associate	United States	Project management (US use only)	4.30	\$95.00	\$408.50	Delphi GCIS - Financial Reporting and Revenue TB's.
4/17/2006	Singh, Gundeep	Associate	United States	Project management (US use only)	2.10	\$95.00	\$199.50	Delphi Poland - Financial Reporting TB's.
4/17/2006	Singh, Gundeep	Associate	United States	Project management (US use only)	1.00	\$95.00	\$95.00	Meetings with walkthrough project team: Kolade Dada, Derrick and Xuelin (Sandy) Sun, to discuss the objective of the project and question.
4/17/2006	Singh, Gundeep	Associate	United States	Project management (US use only)	0.60	\$95.00	\$57.00	Delphi GCIS - Various TB's.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/17/2006	Skrycki, Derrick	Associate	United States	Other (US use only)	2.60	\$95.00	\$247.00	Work on walkthrough documentation for Delphi Poland 5C5, related to treasury cycle.
4/17/2006	Skrycki, Derrick	Associate	United States	Other (US use only)	1.50	\$95.00	\$142.50	Work on walkthrough documentation for Delphi Poland 5C5, related to expenditure cycle.
4/17/2006	Skrycki, Derrick	Associate	United States	Other (US use only)	1.50	\$95.00	\$142.50	Work on walkthrough documentation for Delphi Poland 5C5, related to employee cost cycle.
4/17/2006	Skrycki, Derrick	Associate	United States	Other (US use only)	1.40	\$95.00	\$133.00	Work on walkthrough documentation for Delphi Poland 5C5, related to Fixed assets cycle.
4/17/2006	Skrycki, Derrick	Associate	United States	Other (US use only)	0.50	\$95.00	\$47.50	Meeting with walkthrough project team: Kolade Dada, and Xuelin (Sandy) Sun, to discuss the objective of the project.
4/17/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	2.10	\$165.00	\$346.50	Reviewed work performed by Marco Gonzales-Baez (PwC) and provided him with feedback.
4/17/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	1.90	\$165.00	\$313.50	Prepared Planning steps going forward.
4/17/2006	Sun, Xuelin	Associate	United States	Other (US use only)	2.50	\$95.00	\$237.50	Work on walkthrough documentation for Delphi Germany, related to expenditure cycle.
4/17/2006	Sun, Xuelin	Associate	United States	Other (US use only)	2.50	\$95.00	\$237.50	Work on walkthrough documentation for Delphi Germany, related to Inventory cycle.
4/17/2006	Sun, Xuelin	Associate	United States	Other (US use only)	1.50	\$95.00	\$142.50	Work on walkthrough documentation for Delphi Germany, related to treasury cycle.
4/17/2006	Sun, Xuelin	Associate	United States	Other (US use only)	1.50	\$95.00	\$142.50	Work on walkthrough documentation for Delphi Germany, related to employee cost cycle.
4/17/2006	Sun, Xuelin	Associate	United States	Other (US use only)	0.50	\$95.00	\$47.50	Meeting with walkthrough project team: Kolade Dada, and Derrick Skrycki, to discuss the objective of the project.
4/17/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Review timelines; follow up email and voicemail to coordinate next steps with F. Nance, T. Wilkes (DELPHI).
4/18/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.50	\$260.00	\$650.00	Delphi staff scheduling meeting with PwC Detroit office leadership.
4/18/2006	Dada, Kolade	Senior Associate	United States	Project management (US use only)	3.00	\$120.00	\$360.00	Review of walkthrough documentation for Delphi 528, related to Expenditure cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/18/2006	Dada, Kolade	Senior Associate	United States	Project management (US use only)	2.50	\$120.00	\$300.00	Review walkthrough documentation for Delphi 579, related to fixed assets cycle. Realized this location was already done.
4/18/2006	Dada, Kolade	Senior Associate	United States	Project management (US use only)	2.50	\$120.00	\$300.00	Review of Delphi GFIS Walkthrough documentation.
4/18/2006	Dada, Kolade	Senior Associate	United States	Project management (US use only)	1.50	\$120.00	\$180.00	Met with team member to answer project related questions.
4/18/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.00	\$390.00	\$780.00	Scheduling.
4/18/2006	Frank, Lisa	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Book Mexico travel.
4/18/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	3.00	\$110.00	\$330.00	Basis WP Documentation.
4/18/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	2.00	\$110.00	\$220.00	Analysis of SoDa and SUIM differences.
4/18/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	1.50	\$110.00	\$165.00	Meeting with Jack Stiles.
4/18/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	4.90	\$165.00	\$808.50	Worked on the draft the walkthrough and validation schedules.
4/18/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.80	\$165.00	\$297.00	Participated in Delphi's ICTT (Internal Controls Task Team) meeting.
4/18/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.40	\$165.00	\$231.00	Worked on scheduling resources for Delphi. Looked at availability in Detroit office and other offices in the Central and Northeast region.
4/18/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.10	\$165.00	\$181.50	Worked on populating the walkthrough templates with Delphi's prior year documentation.
4/18/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.50	\$165.00	\$82.50	Discuss timelines with Todd Taylor (PwC).
4/18/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.30	\$165.00	\$49.50	Responded to questions related to spreadsheet controls.
4/18/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	4.90	\$120.00	\$588.00	Review & Revised Entity level controls.
4/18/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	4.10	\$120.00	\$492.00	Development of Binder Structure for Delphi Controls Team for global ICMS.
4/18/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	2.50	\$120.00	\$300.00	Organize the print outs for Q3 for the eTBR analysis to be reviewed by Jim Volek (Delphi).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/18/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	2.50	\$120.00	\$300.00	Support the printing of Q1 & Q2 for the eTBR analysis to be reviewed by Jim Volek (Delphi).
4/18/2006	Osterman, Scott	Director	United States	Project Management	2.00	\$260.00	\$520.00	Project planning, scoping.
4/18/2006	Parakh, Siddarth	Manager	United States	Expenditure	4.10	\$165.00	\$676.50	Participate in the E&C walkthrough for Expenditures; provide SAP controls related feedback; assist with the completion of the responsibility framework.
4/18/2006	Parakh, Siddarth	Manager	United States	Expenditure	4.10	\$165.00	\$676.50	Continue - Participate in the E&C walkthrough for Expenditures; provide SAP controls related feedback; assist with the completion of the responsibility framework.
4/18/2006	Peterson, Michael	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Meeting to discuss PMO role and activities, M Peterson (PwC), P Uher (PwC).
4/18/2006	Peterson, Michael	Director	United States	Project management (US use only)	0.60	\$260.00	\$156.00	Conference call to discuss database for tracking time detail M Peterson (PwC), A Smith (PwC).
4/18/2006	Rangarajan, Sukanya	Manager	United States	Project management (US use only)	4.80	\$165.00	\$792.00	Review of entity level control framework.
4/18/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Test Planning	4.10	\$165.00	\$676.50	Preparing IT Audit work programs.
4/18/2006	Singh, Gundeep	Associate	United States	Project management (US use only)	4.20	\$95.00	\$399.00	Delphi DDSG - All TB's.
4/18/2006	Singh, Gundeep	Associate	United States	Project management (US use only)	0.50	\$95.00	\$47.50	Delphi GCIS - Various TB's.
4/18/2006	Singh, Gundeep	Associate	United States	Project management (US use only)	0.20	\$95.00	\$19.00	Delphi Portugal - All TB's.
4/18/2006	Singh, Gundeep	Associate	United States	Project management (US use only)	0.10	\$95.00	\$9.50	Delphi France - All TB's.
4/18/2006	Skrycki, Derrick	Associate	United States	Other (US use only)	1.00	\$95.00	\$95.00	Working on walkthrough documentation for Delphi Poland 5C5, related to treasury cycle, fixing grammar errors.
4/18/2006	Skrycki, Derrick	Associate	United States	Other (US use only)	1.00	\$95.00	\$95.00	Working on walkthrough documentation for Delphi 528, related to Expenditure cycle.
4/18/2006	Skrycki, Derrick	Associate	United States	Other (US use only)	0.50	\$95.00	\$47.50	Working on walkthrough documentation for Delphi 579, related to fixed assets cycle. Realized this location was already done.
4/18/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	3.10	\$130.00	\$403.00	SAP Review.
4/18/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	2.60	\$130.00	\$338.00	Continue SAP Review.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/18/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	1.50	\$130.00	\$195.00	Team focus meeting.
4/18/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.40	\$360.00	\$144.00	Conference call with Mike Peterson (PwC) regarding the Time Tracker database for the bankruptcy court.
4/18/2006	Smith, Andrea	Manager	United States - Bankruptcy	Bankruptcy Employment Application	0.40	\$360.00	\$144.00	Discussion with Kim Thompson (OGC) regarding Delphi status.
4/18/2006	Sun, Xuelin	Associate	United States	Other (US use only)	3.50	\$95.00	\$332.50	Delphi-0578, Revenue.
4/18/2006	Sun, Xuelin	Associate	United States	Other (US use only)	1.00	\$95.00	\$95.00	Questions & answers, with Kolade Dada.
4/18/2006	Sun, Xuelin	Associate	United States	Other (US use only)	0.50	\$95.00	\$47.50	Work on walkthrough documentation for Delphi Germany, related to Inventory cycle.
4/18/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.50	\$165.00	\$82.50	Discuss timelines with S. Herbst (PwC).
4/18/2006	Uher, Peter	Associate	United States	Project management (US use only)	1.10	\$95.00	\$104.50	Project kickoff meeting with Michael Peterson.
4/18/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	5.20	\$95.00	\$494.00	Began work on schedules for walkthroughs and validation.
4/18/2006	Williams, Ross	Associate	United States	Other (US use only)	1.00	\$95.00	\$95.00	Learned the Delphi systems, met Delphi co-workers, filled out proper Delphi forms for new arrivals.
4/19/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	4.90	\$130.00	\$637.00	Continue - Constructed IT Introduction memo for Jamshid Sadaghiyani.
4/19/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.30	\$130.00	\$429.00	Constructed IT Introduction memo for Jamshid Sadaghiyani.
4/19/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.10	\$260.00	\$546.00	Meeting with Jim Volek (Delphi) to discuss corporate framework.
4/19/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.90	\$260.00	\$494.00	Communications with European country managers to confirm timing and logistics for European kick off meeting on May 2-3.
4/19/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.70	\$260.00	\$442.00	Discussed draft walkthrough and validation schedule with divisional PwC Managers and Shannon Herbst (PwC).
4/19/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.30	\$260.00	\$338.00	Met with Shannon Herbst to discuss the following projects: review of validation templates, eTBR, and creation of walkthrough templates.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/19/2006	Dada, Kolade	Senior Associate	United States	Project management (US use only)	6.00	\$120.00	\$720.00	Review of walkthrough documentation for Accenture AP Italy Portugal IT, related to Fixed Assets and Financial Reporting cycle.
4/19/2006	Dada, Kolade	Senior Associate	United States	Project management (US use only)	2.40	\$120.00	\$288.00	Review of walkthrough documentation for Delphi 505, related to expenditure cycle.
4/19/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.00	\$390.00	\$780.00	Staffing, international coordination.
4/19/2006	Frank, Lisa	Senior Associate	United States	Project management (US use only)	2.00	\$120.00	\$240.00	Open new contract lines=1.4hr, change travel=.6hr.
4/19/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	4.00	\$110.00	\$440.00	Basis WP Documentation.
4/19/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	3.00	\$110.00	\$330.00	Basis SUIM testing.
4/19/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	3.60	\$165.00	\$594.00	Worked on the draft the walkthrough and validation schedules.
4/19/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.70	\$165.00	\$280.50	Went over draft walkthrough and validation schedule with divisional PwC Managers and Stasi Brown (PwC).
4/19/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.30	\$165.00	\$214.50	Met with Stasi Brown to discuss the following projects: review of validation templates, eTBR, and creation of walkthrough templates.
4/19/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.20	\$165.00	\$198.00	Responded to EY's feedback on Delphi's sampling guidelines.
4/19/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.90	\$165.00	\$148.50	Reviewed Lori's feedback to validation templates.
4/19/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.70	\$165.00	\$115.50	Worked on scheduling resources for Delphi immediate projects.
4/19/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.60	\$165.00	\$99.00	Investigated potential Korean law similar to SOX 404 per request from Amy Kulikowski.
4/19/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	5.10	\$120.00	\$612.00	Review of the 2006 control framework to ensure completeness.
4/19/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	2.10	\$120.00	\$252.00	Development of Binder Structure for Delphi Controls Team for global ICMs.
4/19/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	1.90	\$120.00	\$228.00	Update roll forward strategy from Delphi team.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/19/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Delphi Team Status Update w/ Core Team Members.
4/19/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	5.00	\$120.00	\$600.00	Print local ledgers received today for the audit of the balances reported in the reconciliations received from the locations selected.
4/19/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.70	\$120.00	\$204.00	Join the managers conference call to go through the schedule template for walkthroughs and validation work.
4/19/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	1.20	\$120.00	\$144.00	Meet in several occasions with Jim Volek to talk about the progress of the eTBR analysis of differences.
4/19/2006	Parakh, Siddarth	Manager	United States	Expenditure	4.00	\$165.00	\$660.00	Continue - Review Procurement related controls in the 2006 controls framework and identify SAP application controls to substitute manual control activities.
4/19/2006	Parakh, Siddarth	Manager	United States	Expenditure	3.80	\$165.00	\$627.00	Review Procurement related controls in the 2006 controls framework and identify SAP application controls to substitute manual control activities.
4/19/2006	Peterson, Michael	Director	United States	Project management (US use only)	3.30	\$260.00	\$858.00	Worked on setting up spreadsheets for financial management of engagement.
4/19/2006	Peterson, Michael	Director	United States	Project management (US use only)	1.80	\$260.00	\$468.00	Conference call on Delphi walkthrough and validation schedule with S Brown, S Herbst, and PwCMs.
4/19/2006	Rangarajan, Sukanya	Manager	United States	Project management (US use only)	6.40	\$165.00	\$1,056.00	Review of entity level control framework.
4/19/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Test Planning	4.20	\$165.00	\$693.00	Preparing IT Audit work programs.
4/19/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Test Planning	2.90	\$165.00	\$478.50	Continue preparing IT Audit work programs.
4/19/2006	Singh, Gundeep	Associate	United States	Project management (US use only)	4.00	\$95.00	\$380.00	Delphi France - All TB's .
4/19/2006	Singh, Gundeep	Associate	United States	Project management (US use only)	4.00	\$95.00	\$380.00	Delphi Portugal - All TB's.
4/19/2006	Skrycki, Derrick	Associate	United States	Other (US use only)	2.00	\$95.00	\$190.00	Working on walkthrough documentation for Delphi 505, related to expenditures cycle.
4/19/2006	Skrycki, Derrick	Associate	United States	Other (US use only)	2.00	\$95.00	\$190.00	Working on walkthrough documentation for Delphi 528, related to Expenditure cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/19/2006	Skrycki, Derrick	Associate	United States	Other (US use only)	1.50	\$95.00	\$142.50	Working on walkthrough documentation for Delphi 505, related to employee cost cycle.
4/19/2006	Skrycki, Derrick	Associate	United States	Other (US use only)	1.00	\$95.00	\$95.00	Working on walkthrough documentation for Delphi 505, related to Revenue cycle.
4/19/2006	Skrycki, Derrick	Associate	United States	Other (US use only)	0.80	\$95.00	\$76.00	Working on walkthrough documentation for Delphi 505, related to financial reporting cycle.
4/19/2006	Skrycki, Derrick	Associate	United States	Other (US use only)	0.70	\$95.00	\$66.50	Working on walkthrough documentation for Delphi 505, related to fixed assets cycle.
4/19/2006	Skrycki, Derrick	Associate	United States	Other (US use only)	0.50	\$95.00	\$47.50	Working on walkthrough documentation for Delphi 505, related to inventory cycle.
4/19/2006	Skrycki, Derrick	Associate	United States	Other (US use only)	0.50	\$95.00	\$47.50	Working on walkthrough documentation for Accenture AP Italy Portugal IT, related to Fixed Assets and Financial Reporting cycle.
4/19/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	5.90	\$130.00	\$767.00	Reviewing all work plans for accuracy.
4/19/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	0.50	\$130.00	\$65.00	Team focus meeting.
4/19/2006	Stevens, Charles	Manager	United States	Project management (US use only)	1.30	\$165.00	\$214.50	Conference call with Stasi Brown and Shannon Herbst (both PwC) regarding Delphi walkthrough and validation schedule.
4/19/2006	Sun, Xuelin	Associate	United States	Other (US use only)	2.00	\$95.00	\$190.00	Delphi-Austria-Revenue.
4/19/2006	Sun, Xuelin	Associate	United States	Other (US use only)	1.80	\$95.00	\$171.00	Delphi-Austria-Expenditure.
4/19/2006	Sun, Xuelin	Associate	United States	Other (US use only)	1.00	\$95.00	\$95.00	Delphi-Austria-Inventory.
4/19/2006	Sun, Xuelin	Associate	United States	Other (US use only)	1.00	\$95.00	\$95.00	Delphi-printing.
4/19/2006	Sun, Xuelin	Associate	United States	Other (US use only)	0.80	\$95.00	\$76.00	Delphi-Austria-Treasury.
4/19/2006	Sun, Xuelin	Associate	United States	Other (US use only)	0.80	\$95.00	\$76.00	Delphi-Austria-Fixed Assets.
4/19/2006	Sun, Xuelin	Associate	United States	Other (US use only)	0.70	\$95.00	\$66.50	Delphi-Austria-Tax.
4/19/2006	Sun, Xuelin	Associate	United States	Other (US use only)	0.70	\$95.00	\$66.50	Delphi-Austria-Employee Cost.
4/19/2006	Sun, Xuelin	Associate	United States	Other (US use only)	0.70	\$95.00	\$66.50	Delphi-Austria-FR.
4/19/2006	Sun, Xuelin	Associate	United States	Other (US use only)	0.50	\$95.00	\$47.50	Delphi-0579-Tax.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/19/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.70	\$165.00	\$280.50	Conference call to discuss planning with PwC Core team.
4/19/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.50	\$165.00	\$82.50	Review timeline and available resources.
4/19/2006	Uher, Peter	Associate	United States	Project management (US use only)	3.80	\$95.00	\$361.00	Reformatting PMO worksheet for Delphi parameters.
4/19/2006	Uher, Peter	Associate	United States	Project management (US use only)	3.80	\$95.00	\$361.00	Entering Delphi data into the PMO worksheet.
4/19/2006	Williams, Ross	Associate	United States	eTBR (US use only)	4.60	\$95.00	\$437.00	Continue - Prepare all the forms for eTBR use (printing documents, contacting appropriate people by emails or phone).
4/19/2006	Williams, Ross	Associate	United States	eTBR (US use only)	3.00	\$95.00	\$285.00	Prepare all the forms for eTBR use (printing documents, contacting appropriate people by emails or phone).
4/19/2006	Williams, Ross	Associate	United States	eTBR (US use only)	2.70	\$95.00	\$256.50	Continue - Prepare all the forms for eTBR use (printing documents, contacting appropriate people by emails or phone).
4/19/2006	Williams, Ross	Associate	United States	Project management (US use only)	1.20	\$95.00	\$114.00	PwC core team meeting with us staff & managers.
4/20/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.10	\$130.00	\$403.00	Prepared IT slides for the DPH Paris training.
4/20/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.00	\$130.00	\$390.00	Continue - Prepared IT slides for the DPH Paris training.
4/20/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	3.80	\$260.00	\$988.00	Develop presentation materials for European training materials.
4/20/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	3.50	\$260.00	\$910.00	Develop presentation materials for European training materials.
4/20/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.40	\$260.00	\$624.00	Reviewed walkthrough and validation schedule with Shannon Herbst (PwC).
4/20/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.30	\$260.00	\$338.00	Foreign team communications with regional PwC managers in France and China to prep for kick-off meetings in May.
4/20/2006	Dada, Kolade	Senior Associate	United States	Project management (US use only)	2.30	\$120.00	\$276.00	Review of walkthrough documentation for Portugal IT, related to Expenditures cycle.
4/20/2006	Dada, Kolade	Senior Associate	United States	Project management (US use only)	2.00	\$120.00	\$240.00	Review of Delphi AC non-AP All.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/20/2006	Dada, Kolade	Senior Associate	United States	Project management (US use only)	2.00	\$120.00	\$240.00	Review of walkthrough documentation for Accenture Non-AP Germany GE, related to Financial Reporting, Revenue, Treasury, and Tax cycle.
4/20/2006	Dada, Kolade	Senior Associate	United States	Project management (US use only)	1.30	\$120.00	\$156.00	Review of walkthrough documentation for Accenture AP Italy Portugal PT, related to Fixed Assets and Financial Reporting cycle.
4/20/2006	Dada, Kolade	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Delphi 5D5.
4/20/2006	Decker, Brian	Partner	United States	Project management (US use only)	5.00	\$390.00	\$1,950.00	Scheduling, staffing, ETBR, walkthrough.
4/20/2006	Frank, Lisa	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Run Delphi reports=1hr.
4/20/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	3.00	\$110.00	\$330.00	Basis SUIM testing.
4/20/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	2.50	\$110.00	\$275.00	Basis WP Documentation.
4/20/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	5.40	\$165.00	\$891.00	Worked on updating the draft walkthrough and validation schedules based on requests from the ICM's and PwC managers.
4/20/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.40	\$165.00	\$396.00	Reviewed walkthrough and validation schedule with Stasi Brown (PwC).
4/20/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.30	\$165.00	\$214.50	Responded to change requests in the walkthrough and validation schedules.
4/20/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.90	\$165.00	\$148.50	Reviewed updated walkthrough and validation schedule with David Bayles and Amy Kulikowski (both Delphi).
4/20/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	8.40	\$120.00	\$1,008.00	Review of 2006 Control Framework for Completeness.
4/20/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	0.60	\$120.00	\$72.00	Meeting w/ Jim Volek, Delphi to discuss 2006 control framework feedback.
4/20/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	3.50	\$120.00	\$420.00	Print another batch of local ledgers received for the audit of the balances reported in the reconciliations received from the locations selected.
4/20/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	3.20	\$120.00	\$384.00	Put together the binders for Q1, Q2 and Q3 with copies of the trial balances under review for the eTBR project.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/20/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	2.80	\$120.00	\$336.00	Coach Ross Williams (PwC) on the eTBR project - comparison of local ledgers in hard copy to electronic file (excel) received.
4/20/2006	Osterman, Scott	Director	United States	Project Management	2.00	\$260.00	\$520.00	Project scoping, system identification.
4/20/2006	Parakh, Siddarth	Manager	United States	Revenue	4.30	\$165.00	\$709.50	Review Cash Application controls in the 2006 controls framework and identify SAP application controls to substitute manual control activities.
4/20/2006	Parakh, Siddarth	Manager	United States	Revenue	4.10	\$165.00	\$676.50	Continue Review Cash Application controls in the 2006 controls framework and identify SAP application controls to substitute manual control activities.
4/20/2006	Pavlousek, Roman	Senior Manager	Czech Republic	Planning (Foreign staff use only)	0.70	\$250.00	\$175.00	Preparing preliminary staffing outline for Delphi project in Czech Republic.
4/20/2006	Peterson, Michael	Director	United States	Project management (US use only)	5.40	\$260.00	\$1,404.00	Reviewed updated financial spreadsheets, worked on issues with the deployment of WCo database.
4/20/2006	Rangarajan, Sukanya	Manager	United States	Project management (US use only)	6.40	\$165.00	\$1,056.00	Review of entity level control framework.
4/20/2006	Singh, Gundeep	Associate	United States	Project management (US use only)	3.90	\$95.00	\$370.50	Delphi AC Non-AP - GE Mechtonics.
4/20/2006	Singh, Gundeep	Associate	United States	Project management (US use only)	3.10	\$95.00	\$294.50	Delphi AC Non-AP - France.
4/20/2006	Singh, Gundeep	Associate	United States	Project management (US use only)	1.00	\$95.00	\$95.00	Delphi AC Non-AP - All.
4/20/2006	Skrycki, Derrick	Associate	United States	Other (US use only)	1.50	\$95.00	\$142.50	Working on walkthrough documentation for Accenture Non-AP Germany IT, related to Expenditures, Employee Cost and Fixed Assets cycle.
4/20/2006	Skrycki, Derrick	Associate	United States	Other (US use only)	1.00	\$95.00	\$95.00	Working on walkthrough documentation for Accenture Non-AP Germany PT, related to Financial Reporting, Revenue, Treasury, Expenditures, Fixed Assets, Employee Cost and tax cycle.
4/20/2006	Skrycki, Derrick	Associate	United States	Other (US use only)	0.90	\$95.00	\$85.50	Working on walkthrough documentation for Accenture Non-AP Germany GE, related to Fixed Assets cycle.
4/20/2006	Skrycki, Derrick	Associate	United States	Other (US use only)	0.70	\$95.00	\$66.50	Working on walkthrough documentation for Accenture AP Italy Portugal IT, related to Expenditures cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/20/2006	Skrycki, Derrick	Associate	United States	Other (US use only)	0.60	\$95.00	\$57.00	Working on walkthrough documentation for Accenture Non-AP Germany GE, related to expenditures and Employee Cost cycle.
4/20/2006	Skrycki, Derrick	Associate	United States	Other (US use only)	0.50	\$95.00	\$47.50	Working on walkthrough documentation for Accenture AP Italy Portugal PT, related to Expenditures cycle.
4/20/2006	Skrycki, Derrick	Associate	United States	Other (US use only)	0.50	\$95.00	\$47.50	Working on walkthrough documentation for Accenture Non-AP Germany IT, related to Financial Reporting, Revenue, Treasury, and tax cycle.
4/20/2006	Skrycki, Derrick	Associate	United States	Other (US use only)	0.50	\$95.00	\$47.50	Working on walkthrough documentation for Accenture Non-AP Germany GE, related to Financial Reporting, Revenue, Treasury, and Tax cycle.
4/20/2006	Skrycki, Derrick	Associate	United States	Other (US use only)	0.50	\$95.00	\$47.50	Working on walkthrough documentation for Accenture Non-AP Germany GE, related to expenditures cycle.
4/20/2006	Skrycki, Derrick	Associate	United States	Other (US use only)	0.30	\$95.00	\$28.50	Working on walkthrough documentation for Accenture AP Italy Portugal PT, related to Fixed Assets and Financial Reporting cycle.
4/20/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	3.70	\$130.00	\$481.00	Continue preparing DB2 Workplan.
4/20/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	3.00	\$130.00	\$390.00	DB2 Workplan.
4/20/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	0.50	\$130.00	\$65.00	Common Process Template.
4/20/2006	Smith, Andrea	Manager	United States - Bankruptcy	Relationship Check Process and Review	0.40	\$360.00	\$144.00	Respond to relationship check inquiries from PwC Partner accounts for the interested parties.
4/20/2006	Smith, Andrea	Manager	United States - Bankruptcy	Relationship Check Process and Review	0.30	\$360.00	\$108.00	Respond to the Relationship Check exhibit for the TS folks.
4/20/2006	Sun, Xuelin	Associate	United States	Other (US use only)	1.50	\$95.00	\$142.50	Delphi-5D5-Expenditure.
4/20/2006	Sun, Xuelin	Associate	United States	Other (US use only)	1.00	\$95.00	\$95.00	Delphi-5D5-Revenue.
4/20/2006	Sun, Xuelin	Associate	United States	Other (US use only)	1.00	\$95.00	\$95.00	Delphi-5D5-Inventory.
4/20/2006	Sun, Xuelin	Associate	United States	Other (US use only)	1.00	\$95.00	\$95.00	Delphi-5D5-Financial Report.
4/20/2006	Sun, Xuelin	Associate	United States	Other (US use only)	0.50	\$95.00	\$47.50	Delphi-5D5-Treasury.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/20/2006	Sun, Xuelin	Associate	United States	Other (US use only)	0.50	\$95.00	\$47.50	Delphi-5D5-Employee Cost.
4/20/2006	Sun, Xuelin	Associate	United States	Other (US use only)	0.50	\$95.00	\$47.50	Delphi-5D5-Tax.
4/20/2006	Sun, Xuelin	Associate	United States	Other (US use only)	0.50	\$95.00	\$47.50	Delphi-5D5-Fixed Assets.
4/20/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Review updated schedules and identify resources.
4/20/2006	Uher, Peter	Associate	United States	Project management (US use only)	3.30	\$95.00	\$313.50	Input WIP - Delphi bill - data into the project budget tracker worksheet for March 31 time frame.
4/20/2006	Uher, Peter	Associate	United States	Project management (US use only)	1.80	\$95.00	\$171.00	Checked the various WIP tabs for accuracy versus our hourly billing system.
4/20/2006	Williams, Ross	Associate	United States	eTBR (US use only)	4.00	\$95.00	\$380.00	Reconciled eTBR's with the selected sample (divisions) local ledgers for accounting deficiencies.
4/20/2006	Williams, Ross	Associate	United States	eTBR (US use only)	3.00	\$95.00	\$285.00	Continue - Reconciled eTBR's with the selected sample (divisions) local ledgers for accounting deficiencies.
4/20/2006	Williams, Ross	Associate	United States	eTBR (US use only)	2.80	\$95.00	\$266.00	Meeting with Paola on how do the eTBR project (reconciliation) and any other questions related to the project.
4/20/2006	Xu, Jasper	Senior Manager	China	Planning (Foreign staff use only)	2.50	\$300.00	\$750.00	Planning review with team members: Alvin Tee, Nora Yuan & Wancheun Chan.
4/20/2006	Xu, Jasper	Senior Manager	China	Planning (Foreign staff use only)	1.50	\$300.00	\$450.00	Resource Scheduling.
4/21/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	1.10	\$130.00	\$143.00	Constructed IT Introduction memo for Jamshid Sadaghiyani.
4/21/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	3.50	\$260.00	\$910.00	Develop presentation materials for European training materials.
4/21/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.50	\$260.00	\$390.00	Status update meeting with David Bayles (Delphi).
4/21/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.50	\$260.00	\$130.00	Foreign team communications with regional PwC managers in France and China to prep for kick-off meetings in May.
4/21/2006	Dada, Kolade	Senior Associate	United States	Project management (US use only)	4.20	\$120.00	\$504.00	Review of walkthrough documentation for Delphi 572, related to Financial Reporting, Revenue, Expenditures, and Inventory cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/21/2006	Dada, Kolade	Senior Associate	United States	Project management (US use only)	4.00	\$120.00	\$480.00	Review of Delphi AP France walkthrough documentation.
4/21/2006	Dada, Kolade	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Status update meeting with walkthrough team.
4/21/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	1.50	\$175.00	\$262.50	Read mails from Pierre Petit (PwC) and from Anastasia S. Brown (PwC) about Delphi European kick-off meeting - agenda. Planning trips to Paris for Delphi European kick-off meeting attended by all European Teams.
4/21/2006	Frank, Lisa	Senior Associate	United States	Foreign coordination (US use only)	1.00	\$120.00	\$120.00	book travel for Shannon & Paola.
4/21/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.00	\$165.00	\$165.00	Responded to change requests in the walkthrough and validation schedules.
4/21/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.30	\$300.00	\$90.00	Arranging Paris training and UK attendees (internal PwC training). Total time has been split across 4 TB codes (00516,00528,005E8 and 532).
4/21/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.30	\$300.00	\$90.00	Arranging Paris training and UK attendees (internal PwC training). Total time has been split across 4 TB codes (00516,00528,005E8 and 532).
4/21/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.30	\$300.00	\$90.00	Arranging Paris training and UK attendees (internal PwC training). Total time has been split across 4 TB codes (00516,00528,005E8 and 532).
4/21/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.20	\$300.00	\$60.00	Arranging Paris training and UK attendees (internal PwC training). Total time has been split across 4 TB codes (00516,00528,005E8 and 532).
4/21/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	5.90	\$120.00	\$708.00	Review and Update expenditure cycle validation plans.
4/21/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	6.20	\$120.00	\$744.00	Print another batch of local ledgers received for the audit of the balances reported in the reconciliations received from the locations selected.
4/21/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Work with Tom (Delphi Security IT) to get the new members of the PwC team set-up with internet connectivity.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/21/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	Prepare for meeting w/ Dave bayles (see below). Generate and print reports to be used.
4/21/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	0.50	\$120.00	\$60.00	Meeting w/ Dave Bayles (Delphi) M. Peterson and S. Brown to go through the eTBR status.
4/21/2006	Osterman, Scott	Director	United States	Project Management	1.40	\$260.00	\$364.00	Project scoping.
4/21/2006	Parakh, Siddarth	Manager	United States	Revenue	2.50	\$165.00	\$412.50	Review Accounts Receivables controls in the 2006 controls framework and identify SAP application controls to substitute manual control activities.
4/21/2006	Peterson, Michael	Director	United States	Project management (US use only)	3.20	\$260.00	\$832.00	Continue - Worked on Time Tracking database setup and configuration for bankruptcy reporting.
4/21/2006	Peterson, Michael	Director	United States	Project management (US use only)	2.90	\$260.00	\$754.00	Worked on Time Tracking database setup and configuration for bankruptcy reporting.
4/21/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Test Planning	3.80	\$165.00	\$627.00	Preparing IT Audit work programs.
4/21/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Test Planning	2.30	\$165.00	\$379.50	Continue preparing IT Audit work programs.
4/21/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.00	\$165.00	\$165.00	Met with Tom Bomberski (Delphi) to discuss audit program.
4/21/2006	Singh, Gundeep	Associate	United States	Project management (US use only)	3.20	\$95.00	\$304.00	Delphi AP France - All TB's.
4/21/2006	Singh, Gundeep	Associate	United States	Project management (US use only)	1.30	\$95.00	\$123.50	Delphi AC Non-AP - France.
4/21/2006	Singh, Gundeep	Associate	United States	Project management (US use only)	0.80	\$95.00	\$76.00	Delphi AC Non-AP - GE Mechtonics.
4/21/2006	Singh, Gundeep	Associate	United States	Project management (US use only)	0.50	\$95.00	\$47.50	Final Team Meeting with Kolade, Derrick and Xuelin on closing.
4/21/2006	Skrycki, Derrick	Associate	United States	Other (US use only)	3.00	\$95.00	\$285.00	Working on walkthrough documentation for Delphi 572, related to Financial Reporting, Revenue, Expenditures, and Inventory cycle.
4/21/2006	Skrycki, Derrick	Associate	United States	Other (US use only)	1.00	\$95.00	\$95.00	Working on walkthrough documentation for Delphi 572, related to Treasury cycle.
4/21/2006	Skrycki, Derrick	Associate	United States	Other (US use only)	0.50	\$95.00	\$47.50	Status update meeting with walkthrough team.
4/21/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	3.20	\$130.00	\$416.00	Oracle Workplan.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/21/2006	Smaller, Neil	Senior Associate	United States - IT	Project Management	1.10	\$130.00	\$143.00	Team focus meeting.
4/21/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	2.70	\$165.00	\$445.50	Reviewed work performed by Marco Gonzales-Baez (PwC) and provided him with feedback.
4/21/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	2.50	\$165.00	\$412.50	Prepared Planning steps going forward.
4/21/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	1.90	\$165.00	\$313.50	Prepare for Workshop next week.
4/21/2006	Sun, Xuelin	Associate	United States	Other (US use only)	1.50	\$95.00	\$142.50	Delphi-Spain-Expenditure.
4/21/2006	Sun, Xuelin	Associate	United States	Other (US use only)	1.00	\$95.00	\$95.00	Delphi-UK-Expenditure.
4/21/2006	Sun, Xuelin	Associate	United States	Other (US use only)	1.00	\$95.00	\$95.00	Delphi-Spain Mecha 5570-Expenditure.
4/21/2006	Sun, Xuelin	Associate	United States	Other (US use only)	0.50	\$95.00	\$47.50	Meeting with walkthrough project team: Kolade Dada, and Derrick Skrycki, to discuss the status of the project.
4/21/2006	Sun, Xuelin	Associate	United States	Other (US use only)	0.50	\$95.00	\$47.50	Delphi-UK-FR & FA.
4/21/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Review meeting schedule; provide updates to S. Pierce (PwC); coordinate schedules.
4/21/2006	Uher, Peter	Associate	United States	Documentation of time detail	4.30	\$95.00	\$408.50	Updated WIP sheet for 4/15 time period.
4/21/2006	Uher, Peter	Associate	United States	Project management (US use only)	3.40	\$95.00	\$323.00	Tied out tabs in the Delphi MGT worksheet.
4/21/2006	Williams, Ross	Associate	United States	eTBR (US use only)	6.50	\$95.00	\$617.50	Reconciled eTBR's with the selected sample (divisions) local ledgers for accounting deficiencies.
4/21/2006	Williams, Ross	Associate	United States	eTBR (US use only)	2.50	\$95.00	\$237.50	Continue - Reconciled eTBR's with the selected sample (divisions) local ledgers for accounting deficiencies.
4/21/2006	Xu, Jasper	Senior Manager	China	Planning (Foreign staff use only)	3.00	\$300.00	\$900.00	Planning review & coordination.
4/21/2006	Xu, Jasper	Senior Manager	China	Planning (Foreign staff use only)	1.00	\$300.00	\$300.00	Internal meeting with team members: Alvin Tee, Nora Yuan & Wancheun Chan.
4/22/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.50	\$260.00	\$130.00	Respond to questions from overseas PwC teams.
4/23/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.50	\$260.00	\$390.00	Respond to questions from overseas PwC teams.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/24/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	3.50	\$120.00	\$420.00	Continue - Delphi's control frameworks review and documentation for review. Identifying replaceable manual controls.
4/24/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	3.00	\$120.00	\$360.00	Delphi's control frameworks review and documentation for review. Identifying replaceable manual controls.
4/24/2006	Bailey, Jonafel	Senior Associate	United States	Delphi - Travel	1.30	\$120.00	\$156.00	Travel from Boston to Detroit (7:20 to 10:00) - 2.6 hours * 50%.
4/24/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	0.50	\$120.00	\$60.00	Overview of Delphi business and controls framework, expectations and deliverables with Manager.
4/24/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	4.80	\$130.00	\$624.00	Performed SAS70 HP review for Tom Bomberski.
4/24/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	2.70	\$130.00	\$351.00	Continue - Performed SAS70 HP review for Tom Bomberski.
4/24/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	1.00	\$130.00	\$130.00	Reviewed the framework of the IT evidence templates.
4/24/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	3.80	\$260.00	\$988.00	Develop presentation materials for European training materials.
4/24/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	3.00	\$260.00	\$780.00	Continue - Develop presentation materials for European training materials.
4/24/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.70	\$260.00	\$442.00	Discussed resource availability in Charlotte and Detroit with Brian Decker and Shannon Herbst (both PwC).
4/24/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Participated in PwC weekly update meeting with divisional PwC Managers.
4/24/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Participated in PwC weekly update meeting with divisional PwC Managers and IT teams.
4/24/2006	Dada, Kolade	Senior Associate	United States	Project management (US use only)	6.50	\$120.00	\$780.00	Review of Delphi Spain & Delphi UK documentation.
4/24/2006	Dada, Kolade	Senior Associate	United States	Project management (US use only)	1.50	\$120.00	\$180.00	Project Management Admin: updating walkthrough templates etc.
4/24/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.30	\$390.00	\$897.00	Scheduling, International meeting, Weekly update meetings - Brian Decker.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/24/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.70	\$390.00	\$663.00	Discussed resource availability in Charlotte and Detroit with Shannon Herbst and Stasi Brown (both PwC).
4/24/2006	Egan, Michael	Senior Associate	United States	Inventory	3.50	\$120.00	\$420.00	Research PwC Guardian for ERP controls related to Material Movements and prepare suggested controls for review.
4/24/2006	Egan, Michael	Senior Associate	United States	Inventory	3.50	\$120.00	\$420.00	Continue to research PwC Guardian for ERP controls related to Material Movements and prepare suggested controls for review.
4/24/2006	Frank, Lisa	Senior Associate	United States	Project management (US use only)	1.50	\$120.00	\$180.00	Run WIPs=.6hr, check into file cabinets for client site=.9hr.
4/24/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.70	\$165.00	\$280.50	Discussed resource availability in Charlotte and Detroit with Brian Decker and Stasi Brown (both PwC).
4/24/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.20	\$165.00	\$198.00	Met with Amy Kulikowski to discuss Accenture testing approach.
4/24/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.20	\$165.00	\$198.00	Responded to questions related to the schedules.
4/24/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.00	\$165.00	\$165.00	Participated in PwC weekly update meeting with divisional PwC Managers and IT teams.
4/24/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.00	\$165.00	\$165.00	Participated in PwC weekly update meeting with divisional PwC Managers.
4/24/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.80	\$165.00	\$132.00	Met with Lori McColl to discuss status of validation templates.
4/24/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.70	\$165.00	\$115.50	Reviewed updated comments on the validation programs.
4/24/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.50	\$165.00	\$82.50	Reviewed the SOW.
4/24/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.50	\$165.00	\$82.50	Worked on time-reporting for bankruptcy.
4/24/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.40	\$165.00	\$66.00	Responded to questions related to the responsibility matrix.
4/24/2006	Hetterich, Susanne	Manager	Germany	Planning (Foreign staff use only)	2.00	\$200.00	\$400.00	Organizing the staffing; planning the engagement on local basis.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/24/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.30	\$300.00	\$90.00	Arranging Paris training and UK attendees (internal PwC training). Total time has been split across 4 TB codes (00516,00528,005E8 and 532).
4/24/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.30	\$300.00	\$90.00	Arranging Paris training and UK attendees (internal PwC training). Total time has been split across 4 TB codes (00516,00528,005E8 and 532).
4/24/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.30	\$300.00	\$90.00	Arranging Paris training and UK attendees (internal PwC training). Total time has been split across 4 TB codes (00516,00528,005E8 and 532).
4/24/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.30	\$300.00	\$90.00	Arranging Paris training and UK attendees (internal PwC training). Total time has been split across 4 TB codes (00516,00528,005E8 and 532).
4/24/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	8.10	\$120.00	\$972.00	Review and update revenue cycle validation program.
4/24/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	3.80	\$120.00	\$456.00	Print another batch of local ledgers received for the audit of the balances reported in the reconciliations received from the locations selected.
4/24/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	1.90	\$120.00	\$228.00	Review latest 6 files (or updated files) received for the eTBR project Part I.
4/24/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	0.80	\$120.00	\$96.00	Talk to James Volek about status of eTBR project.
4/24/2006	Osterman, Scott	Director	United States - SOD	Project Management	0.50	\$260.00	\$130.00	Team Lead Update meeting.
4/24/2006	Parakh, Siddarth	Manager	United States	Revenue	4.20	\$165.00	\$693.00	Continue - Review sales and distribution related controls in the 2006 controls framework and identify SAP application controls to substitute manual control activities.
4/24/2006	Parakh, Siddarth	Manager	United States	Revenue	4.00	\$165.00	\$660.00	Review sales and distribution related controls in the 2006 controls framework and identify SAP application controls to substitute manual control activities.
4/24/2006	Peterson, Michael	Director	United States	Project management (US use only)	4.50	\$260.00	\$1,170.00	Continued work on WCo database issues, set up conference call and technology for sharing presentations for kick-off meeting.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/24/2006	Peterson, Michael	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Participated in PwC weekly update meeting with divisional PwC Managers.
4/24/2006	Peterson, Michael	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Participated in PwC weekly update meeting with divisional PwC Managers and IT teams.
4/24/2006	Rangarajan, Sukanya	Manager	United States	Project management (US use only)	2.00	\$165.00	\$330.00	Project team meeting to discuss timeline for testing various business units.
4/24/2006	Renner, Josef	Senior Manager	Austria	Planning (Foreign staff use only)	0.60	\$300.00	\$180.00	E-mail Pierre Petit, coordination participation kick-off in Paris.
4/24/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	3.80	\$165.00	\$627.00	Continue 2006 Scoping projects and timelines.
4/24/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	3.60	\$165.00	\$594.00	2006 Scoping projects and timelines.
4/24/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.90	\$165.00	\$148.50	Update Management Meeting.
4/24/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	2.60	\$360.00	\$936.00	Review the database and prepare time tracker instructions for the Delphi client-service team.
4/24/2006	Taylor, Todd	Manager	United States	Delphi - Travel	1.50	\$165.00	\$247.50	Travel to Troy for US Kickoff meeting (3 hours travel time * 50%).
4/24/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.50	\$165.00	\$82.50	Initial PwC Core team meeting with M. Peterson, S. Brown (PwC).
4/24/2006	Uher, Peter	Associate	United States	Project management (US use only)	4.20	\$95.00	\$399.00	Updating budget worksheets with latest schedule.
4/24/2006	Uher, Peter	Associate	United States	Project management (US use only)	4.10	\$95.00	\$389.50	Updating budget worksheet with latest schedules.
4/24/2006	Williams, Ross	Associate	United States	eTBR (US use only)	3.50	\$95.00	\$332.50	Reconciled eTBR's with the selected sample (divisions) local ledgers for accounting deficiencies.
4/24/2006	Williams, Ross	Associate	United States	eTBR (US use only)	3.00	\$95.00	\$285.00	Continue - Reconciled eTBR's with the selected sample (divisions) local ledgers for accounting deficiencies.
4/24/2006	Williams, Ross	Associate	United States	eTBR (US use only)	3.00	\$95.00	\$285.00	Continue - Reconciled eTBR's with the selected sample (divisions) local ledgers for accounting deficiencies.
4/24/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.00	\$260.00	\$520.00	Update meeting with Tom B, Marcus H. and Jamshid.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/24/2006	Xu, Jasper	Senior Manager	China	Planning (Foreign staff use only)	2.50	\$300.00	\$750.00	Planning review & coordination.
4/24/2006	Xu, Jasper	Senior Manager	China	Planning (Foreign staff use only)	1.50	\$300.00	\$450.00	Budgeting.
4/25/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	3.50	\$120.00	\$420.00	Continue - Alternative automated controls creation, identification and documentations for revenue.
4/25/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	3.00	\$120.00	\$360.00	Alternative automated controls creation, identification and documentations for revenue.
4/25/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	2.50	\$120.00	\$300.00	Continue - Alternative automated controls creation, identification and documentations for revenue.
4/25/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	4.90	\$130.00	\$637.00	Performed SAS70 review for Tom Bomberski.
4/25/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.20	\$130.00	\$416.00	Changed evidence templates and sent them to Jamshid Sadahiyani.
4/25/2006	Brown, Stasi	Director	United States	Project management (US use only)	4.30	\$260.00	\$1,118.00	Attend Delphi internal validation training conducted by Amy Kulikowski (Delphi) for Corporate Audit Services.
4/25/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	3.50	\$260.00	\$910.00	Draft presentations materials for European kick-off meeting materials.
4/25/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.70	\$260.00	\$702.00	Update meeting with PwC managers to discuss planning activities.
4/25/2006	Dada, Kolade	Senior Associate	United States	Project management (US use only)	8.00	\$120.00	\$960.00	Final review of walkthrough documentation for Delphi Austria, France & Portugal.
4/25/2006	Decker, Brian	Partner	United States	Project management (US use only)	3.30	\$390.00	\$1,287.00	Meet with PwC Core team for US Kickoff - S. Herbst, S. Brown, K. Skryd, M. Peterson, T. Taylor (PwC).
4/25/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.70	\$390.00	\$1,053.00	Internal Training meeting, Delphi kickoff.
4/25/2006	Egan, Michael	Senior Associate	United States	Inventory	3.50	\$120.00	\$420.00	Continue to research PwC Guardian for ERP controls related to Standard Costing and prepare suggested controls for review.
4/25/2006	Egan, Michael	Senior Associate	United States	Inventory	3.50	\$120.00	\$420.00	Research PwC Guardian for ERP controls related to Standard Costing and prepare suggested controls for review.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/25/2006	Egan, Michael	Senior Associate	United States	Inventory	2.50	\$120.00	\$300.00	Continue to research PwC Guardian for ERP controls related to Standard Costing and prepare suggested controls for review.
4/25/2006	Frank, Lisa	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Change airfare=.6hr, check on file cabinets=.4hr.
4/25/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	4.30	\$165.00	\$709.50	Worked on updating the draft walkthrough and validation schedules based on requests from the ICM's and PwC managers.
4/25/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.30	\$165.00	\$379.50	Responded to questions related to the schedules.
4/25/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.60	\$165.00	\$264.00	Working with IT and Delphi Admin Assistant to determine how to get PwC employees access to the network and Delphi Intranet.
4/25/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.80	\$165.00	\$132.00	Reviewed latest results and status of the population of the walkthrough templates.
4/25/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	3.40	\$120.00	\$408.00	Meet w/ SOX Team and CAS to go over the 2006 review and validation training.
4/25/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	3.20	\$120.00	\$384.00	PwC Internal Meeting - kick off meeting with core team.
4/25/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.60	\$120.00	\$192.00	Print another batch of local ledgers received for the audit of the balances reported in the reconciliations received from the locations selected.
4/25/2006	Parakh, Siddarth	Manager	United States	Inventory	3.40	\$165.00	\$561.00	Continue - Review Costing related controls in the 2006 controls framework and identify SAP application controls to substitute manual control activities.
4/25/2006	Parakh, Siddarth	Manager	United States	Inventory	3.00	\$165.00	\$495.00	Review Costing related controls in the 2006 controls framework and identify SAP application controls to substitute manual control activities.
4/25/2006	Parakh, Siddarth	Manager	United States	Inventory	3.00	\$165.00	\$495.00	Continue - Review Costing related controls in the 2006 controls framework and identify SAP application controls to substitute manual control activities.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/25/2006	Pavlousek, Roman	Senior Manager	Czech Republic	Planning (Foreign staff use only)	1.30	\$250.00	\$325.00	Coordinating participation of PwC Czech team on the kick-off meeting in Paris (2-3/5) - E-mails with Stasi Brown (PwC US) , Pierre Petit (PwC France) and coordinating logistics.
4/25/2006	Pavlousek, Roman	Senior Manager	Czech Republic	Planning (Foreign staff use only)	-1.30	\$250.00	(\$325.00)	Coordinating participation of PwC Czech team on the kick-off meeting in Paris (2-3/5) - E-mails with Stasi Brown (PwC US) , Pierre Petit (PwC France) and coordinating logistics.
4/25/2006	Peterson, Michael	Director	United States	Project management (US use only)	7.30	\$260.00	\$1,898.00	US kick-off meeting, validation training with Delphi team.
4/25/2006	Pierce, Stephanie	Associate	United States	Planning (US staff use only)	5.50	\$95.00	\$522.50	Review Delphi walkthrough and validation schedule updates. Review documentation updates.
4/25/2006	Pierce, Stephanie	Associate	United States	Planning (US staff use only)	0.50	\$95.00	\$47.50	Meet with Tom Wilkes (Delphi ICC) to discuss status on responsibility matrix, walkthrough scheduling and plant locations that roll up under trial balance #129.
4/25/2006	Rangarajan, Sukanya	Manager	United States	Other (US use only)	2.00	\$165.00	\$330.00	Finalize spreadsheet validation procedures.
4/25/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	4.30	\$165.00	\$709.50	Performing various project management activities and developing Audit Programs.
4/25/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.80	\$165.00	\$462.00	Continue - Performing various project management activities and developing Audit Programs.
4/25/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	3.20	\$165.00	\$528.00	Prepare for Workshop next week.
4/25/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.10	\$360.00	\$396.00	Continue to prepare time tracker instructions.
4/25/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	3.40	\$165.00	\$561.00	US Kickoff meeting led by SOX team member A. Kulikowski (DELPHI) and participated by CAS team and PwC Core Team.
4/25/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	3.30	\$165.00	\$544.50	Meet with PwC Core team for US Kickoff - S. Herbst, S. Brown, K. Skryd, M. Peterson, B. Decker (PwC).
4/25/2006	Uher, Peter	Associate	United States	Project management (US use only)	3.20	\$95.00	\$304.00	US team kickoff meeting at Troy headquarters.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/25/2006	Uher, Peter	Associate	United States	Project management (US use only)	1.90	\$95.00	\$180.50	Added hours to budget based on new schedule.
4/25/2006	Uher, Peter	Associate	United States	Project management (US use only)	1.10	\$95.00	\$104.50	Added hours to budget based on new schedule.
4/25/2006	Williams, Ross	Associate	United States	Project management (US use only)	3.20	\$95.00	\$304.00	PWC core team kickoff meeting international.
4/25/2006	Williams, Ross	Associate	United States	Other (US use only)	3.20	\$95.00	\$304.00	Delphi meeting going over validation review, certus and expectations related to the validation tests.
4/25/2006	Williams, Ross	Associate	United States	eTBR (US use only)	1.50	\$95.00	\$142.50	Preparing documents for the meetings lined up for the day.
4/25/2006	Wojdyla, Dennis	Director	United States - IT	Grundig Testing	2.00	\$260.00	\$520.00	Reviewed updates made to SAP test templates; Did final review on Unix templates.
4/25/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.90	\$260.00	\$494.00	Reviewed PwC training materials for Paris session.
4/25/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.10	\$260.00	\$286.00	Updated status report and met with Jamshid.
4/25/2006	Xu, Jasper	Senior Manager	China	Planning (Foreign staff use only)	2.00	\$300.00	\$600.00	Planning review.
4/25/2006	Xu, Jasper	Senior Manager	China	Planning (Foreign staff use only)	2.00	\$300.00	\$600.00	Budgeting & Planning review.
4/26/2006	Bailey, Jonafel	Senior Associate	United States	Fixed Assets	4.50	\$120.00	\$540.00	Alternative automated controls creation, identification and documentations for fixed-assets.
4/26/2006	Bailey, Jonafel	Senior Associate	United States	Fixed Assets	3.00	\$120.00	\$360.00	Continue - Alternative automated controls creation, identification and documentations for fixed-assets.
4/26/2006	Bailey, Jonafel	Senior Associate	United States	Fixed Assets	0.50	\$120.00	\$60.00	Meeting review documentations with Manager for input and comments.
4/26/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	4.10	\$130.00	\$533.00	Continue - Changed the Paris training materials at the request of Sadaghiyani.
4/26/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.60	\$130.00	\$468.00	Changed the Paris training materials at the request of Sadaghiyani.
4/26/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	1.30	\$130.00	\$169.00	Prepared scoping documentation for Grundig and Paris audit.
4/26/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	3.00	\$260.00	\$780.00	Additional draft presentation preparation for European kick off meeting.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/26/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	2.10	\$260.00	\$546.00	Compile handout materials for European and Asian kick-off meetings.
4/26/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.50	\$260.00	\$390.00	Conference call - Delphi SOX 404 core team and Delphi Internal Control Managers for SOX 404 process kick-off for 2006 validation.
4/26/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.40	\$260.00	\$364.00	Met with Shannon Herbst (PwC) to discuss walkthrough and validation schedule and resource needs.
4/26/2006	Dada, Kolade	Senior Associate	United States	Project management (US use only)	8.40	\$120.00	\$1,008.00	Final review of Delphi TB 528 & 527 walkthrough documentation.
4/26/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.00	\$390.00	\$780.00	Kickoff meeting - Brian Decker.
4/26/2006	Egan, Michael	Senior Associate	United States	Inventory	4.00	\$120.00	\$480.00	Continue to research PwC Guardian for ERP controls related to Production Orders and Back flushing and prepare suggested controls for review.
4/26/2006	Egan, Michael	Senior Associate	United States	Inventory	4.00	\$120.00	\$480.00	Research PwC Guardian for ERP controls related to Production Orders and Back flushing and prepare suggested controls for review.
4/26/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	6.00	\$175.00	\$1,050.00	Several tasks regarding logistics and project internally to attend Delphi European kick-off meeting and preparing to attend Delphi European kick-off meeting with specific questions based on our knowledge of Delphi Portugal.
4/26/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	2.00	\$175.00	\$350.00	Coordinating participation of PwC Portugal team on the kick-off meeting in Paris.
4/26/2006	Frank, Lisa	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	work on time report (me and Brian Decker).
4/26/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	4.00	\$110.00	\$440.00	Basis SUIM testing.
4/26/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	2.00	\$110.00	\$220.00	Basis WP Documentation.
4/26/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	1.00	\$110.00	\$110.00	XML file Config. For SoDa.
4/26/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	4.10	\$165.00	\$676.50	Worked on updating the draft walkthrough and validation schedules based on requests from the ICM's and PwC managers.
4/26/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.90	\$165.00	\$313.50	Responded to questions related to the schedules.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/26/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.60	\$165.00	\$264.00	Dealt with scheduling conflict for one Detroit staff assigned to Delphi project.
4/26/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.40	\$165.00	\$231.00	Met with Stasi Brown (PwC) to discuss walkthrough and validation schedule and resource needs.
4/26/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.30	\$300.00	\$90.00	Arranging Paris training and UK attendees (internal PwC training). Total time has been split across 4 TB codes (00516,00528,005E8 and 532).
4/26/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.30	\$300.00	\$90.00	Arranging Paris training and UK attendees (internal PwC training). Total time has been split across 4 TB codes (00516,00528,005E8 and 532).
4/26/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.20	\$300.00	\$60.00	Arranging Paris training and UK attendees (internal PwC training). Total time has been split across 4 TB codes (00516,00528,005E8 and 532).
4/26/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.20	\$300.00	\$60.00	Arranging Paris training and UK attendees (internal PwC training). Total time has been split across 4 TB codes (00516,00528,005E8 and 532).
4/26/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	5.00	\$120.00	\$600.00	Develop roll-forward testing strategy to present to Amy Kulkowski.
4/26/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	5.30	\$120.00	\$636.00	Print another batch of local ledgers received for the audit of the balances reported in the reconciliations received from the locations selected.
4/26/2006	Osterman, Scott	Director	United States - SOD	Security Analysis & Testing	4.00	\$260.00	\$1,040.00	Results presentation, meeting with Ann to review results.
4/26/2006	Parakh, Siddarth	Manager	United States	Inventory	4.30	\$165.00	\$709.50	Continue - Review Production Planning related controls in the 2006 controls framework and identify SAP application controls to substitute manual control activities.
4/26/2006	Parakh, Siddarth	Manager	United States	Inventory	4.10	\$165.00	\$676.50	Review Production Planning related controls in the 2006 controls framework and identify SAP application controls to substitute manual control activities.
4/26/2006	Peterson, Michael	Director	United States	Project management (US use only)	5.70	\$260.00	\$1,482.00	ICM kick-off meeting.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/26/2006	Pierce, Stephanie	Associate	United States	Planning (US staff use only)	2.00	\$95.00	\$190.00	Review updated documentation.
4/26/2006	Pierce, Stephanie	Associate	United States	Planning (US staff use only)	1.50	\$95.00	\$142.50	Conference call - PwC/ICMs to discuss walkthrough and validation updates and changes to sampling methodology. The core team consists of all Delphi ICMs and ICCs as well as the PwC management team.
4/26/2006	Pierce, Stephanie	Associate	United States	Planning (US staff use only)	1.00	\$95.00	\$95.00	Meet with and review documentation received from Tom Wilkes (Delphi ICC).
4/26/2006	Pierce, Stephanie	Associate	United States	Documentation of time detail	0.50	\$95.00	\$47.50	Create detailed time sheet for period of April 13 - 26, 2006.
4/26/2006	Pierce, Stephanie	Associate	United States	Planning (US staff use only)	0.50	\$95.00	\$47.50	Reconciliation between versions of control framework.
4/26/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	5.20	\$165.00	\$858.00	Performing various project management activities and developing Audit Programs.
4/26/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.90	\$165.00	\$478.50	Continue - Performing various project management activities and developing Audit Programs.
4/26/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	4.30	\$165.00	\$709.50	Workshop with Ann Bianco (Delphi), Tonya Gilbert (Delphi) and Ingrid Weigend to discuss Sensitive Access Management Review Process.
4/26/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	3.40	\$165.00	\$561.00	Run Analysis for Changes to Fin documents and extract/format data to present at Audit Committee.
4/26/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	2.80	\$165.00	\$462.00	Workshop with Ann Bianco (Delphi), Tonya Gilbert (Delphi) and Ingrid Weigend and Scott Osterman (PwC) to discuss results of Virsa Compare and next steps.
4/26/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.70	\$360.00	\$252.00	Discussion with Ben (PwC) regarding access problems regarding time tracker system.
4/26/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.40	\$360.00	\$144.00	Research MS to try and locate a new fix for the time tracker problem.
4/26/2006	Stevens, Charles	Manager	United States	Project management (US use only)	1.10	\$165.00	\$181.50	Conference call with Stasi Brown, Brian Decker and Shannon Herbst (all PwC) regarding project status.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/26/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.50	\$165.00	\$247.50	Initial Delphi SOX team kickoff meeting led by the SOX team members D. Bayles, A. Kulikowski (DELPHI) and attended by Delphi IC Managers and PwC Core Team.
4/26/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.70	\$165.00	\$115.50	Debrief US kickoff training with S. Pierce (PwC) and respond to emails.
4/26/2006	Uher, Peter	Associate	United States	Project management (US use only)	4.10	\$95.00	\$389.50	Updated budget sheets with schedule.
4/26/2006	Uher, Peter	Associate	United States	Project management (US use only)	3.30	\$95.00	\$313.50	Worked on creating more levels in the time tracker database.
4/26/2006	Williams, Ross	Associate	United States	eTBR (US use only)	3.50	\$95.00	\$332.50	Reconciled eTBR's with the selected sample (divisions) local ledgers for accounting deficiencies.
4/26/2006	Williams, Ross	Associate	United States	eTBR (US use only)	3.40	\$95.00	\$323.00	Continue - Reconciled eTBR's with the selected sample (divisions) local ledgers for accounting deficiencies.
4/26/2006	Williams, Ross	Associate	United States	eTBR (US use only)	3.00	\$95.00	\$285.00	Continue - Reconciled eTBR's with the selected sample (divisions) local ledgers for accounting deficiencies.
4/26/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.00	\$260.00	\$520.00	Continued worked on MF ACF2 templates.
4/26/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.00	\$260.00	\$260.00	PwC ITGCC team meeting - update / status of all work.
4/26/2006	Wojdyla, Dennis	Director	United States - IT	Grundig Testing	1.00	\$260.00	\$260.00	Reviewed Grundig scope - control activities.
4/27/2006	Bailey, Jonafel	Senior Associate	United States	Fixed Assets	4.50	\$120.00	\$540.00	Documentation of fixed assets alternative controls and reviewing them for completeness.
4/27/2006	Bailey, Jonafel	Senior Associate	United States	Delphi - Travel	2.00	\$120.00	\$240.00	Travel from Detroit to Chicago (2:30PM-6:30PM) - 4 hours * 50%.
4/27/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.50	\$130.00	\$455.00	Constructed and delivered user guidance to Tom Bomberski.
4/27/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.00	\$130.00	\$390.00	Continue - Constructed and delivered user guidance to Tom Bomberski.
4/27/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	2.30	\$260.00	\$598.00	Finalize presentation materials for European kick-off meeting materials.
4/27/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.20	\$260.00	\$312.00	Engagement status meeting with Shannon Herbst (PwC).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/27/2006	Dada, Kolade	Senior Associate	United States	Project management (US use only)	8.30	\$120.00	\$996.00	Final review of Delphi Accenture - ALL walkthrough documentation template.
4/27/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.00	\$390.00	\$780.00	International meeting coordination.
4/27/2006	Egan, Michael	Senior Associate	United States	Inventory	3.50	\$120.00	\$420.00	Research PwC Guardian for ERP controls related to Material Master Data and prepare suggested controls for review.
4/27/2006	Egan, Michael	Senior Associate	United States	Inventory	3.50	\$120.00	\$420.00	Continue to research PwC Guardian for ERP controls related to Material Master Data and prepare suggested controls for review.
4/27/2006	Frank, Lisa	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Typed notes from client meeting=.6; ran GFS report=.4hr.
4/27/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	3.00	\$110.00	\$330.00	Continue - Basis SUIM testing.
4/27/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	3.00	\$110.00	\$330.00	Basis SUIM testing.
4/27/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	1.50	\$110.00	\$165.00	Basis WP Documentation**NSM 1.
4/27/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	5.80	\$165.00	\$957.00	Worked on updating the draft walkthrough and validation schedules based on requests from the ICM's and PwC managers.
4/27/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.20	\$165.00	\$198.00	Engagement status meeting with Stasi Brown (PwC).
4/27/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	3.90	\$120.00	\$468.00	Revise entity level control matrix.
4/27/2006	Parakh, Siddarth	Manager	United States	Inventory	4.20	\$165.00	\$693.00	Continue - Review Inventory controls in the 2006 controls framework and identify SAP application controls to substitute manual control activities.
4/27/2006	Parakh, Siddarth	Manager	United States	Inventory	4.00	\$165.00	\$660.00	Review Inventory controls in the 2006 controls framework and identify SAP application controls to substitute manual control activities.
4/27/2006	Peterson, Michael	Director	United States	Project management (US use only)	3.50	\$260.00	\$910.00	Worked on presentation for international kick-off.
4/27/2006	Pierce, Stephanie	Associate	United States	Planning (US staff use only)	0.50	\$95.00	\$47.50	Reviewed correspondences and updated data relating to documentation of controls.
4/27/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.20	\$165.00	\$198.00	Met with Tom Bomberski (Delphi), Marcus Harris (Delphi) to provide an update.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/27/2006	Smeyers, Rafael	Manager	United States - SOD	Security Analysis & Testing	1.60	\$165.00	\$264.00	Run Analysis for Changes to Fin documents and extract/format data to present at Audit Committee.
4/27/2006	Taylor, Todd	Manager	United States	Walkthroughs (US staff use only)	1.30	\$165.00	\$214.50	Read and respond to emails/phone calls with Delphi SOX team and F. Nance (DELPHI) to discuss walkthrough coordination.
4/27/2006	Uher, Peter	Associate	United States	Project management (US use only)	4.70	\$95.00	\$446.50	Worked on Powerpoint presentation for the Europe and Asia kick-off meetings.
4/27/2006	Williams, Ross	Associate	United States	eTBR (US use only)	4.90	\$95.00	\$465.50	Reconciled eTBR's with the selected sample (divisions) local ledgers for accounting deficiencies.
4/27/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.40	\$260.00	\$364.00	Standing Global ITC meeting.
4/27/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.00	\$260.00	\$260.00	Standing PMO, CAS, PwC, E&Y meeting.
4/27/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	0.60	\$260.00	\$156.00	Reviewed final SAP templates (again per request of Tom Bomberski.
4/28/2006	Bailey, Jonafel	Senior Associate	United States	Fixed Assets	4.20	\$120.00	\$504.00	Alternative automated controls creation, identification and documentations for fixed-assets and revenue.
4/28/2006	Bailey, Jonafel	Senior Associate	United States	Fixed Assets	2.80	\$120.00	\$336.00	Alternative automated controls creation, identification and documentations for fixed-assets and revenue.
4/28/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	5.90	\$130.00	\$767.00	Reviewed slides on setting up activities in certus. Learned how to set up activities in Certus.
4/28/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	1.10	\$130.00	\$143.00	Reviewed management testing schedule sent by Jamshid Sadaghiyani.
4/28/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	3.50	\$260.00	\$910.00	Draft presentations materials for Asian kick-off meeting materials.
4/28/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	2.50	\$260.00	\$650.00	Draft presentations materials for Asian kick-off meeting materials.
4/28/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.00	\$260.00	\$520.00	Document planning activities in PwC internal files.
4/28/2006	Dada, Kolade	Senior Associate	United States	Project management (US use only)	4.90	\$120.00	\$588.00	Review of Delphi Poland walkthrough template.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/28/2006	Dada, Kolade	Senior Associate	United States	Project management (US use only)	4.00	\$120.00	\$480.00	Review of Delphi DDSG Walkthrough documentation.
4/28/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	0.50	\$175.00	\$87.50	Read and respond to emails related to kick-off meeting in Paris.
4/28/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	5.00	\$110.00	\$550.00	Basis SUIM testing.
4/28/2006	Gonzalez-Baez, Marco	Associate	United States - SOD	Security Analysis & Testing	1.50	\$110.00	\$165.00	Basis WP Documentation.
4/28/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	3.50	\$165.00	\$577.50	Worked on FY06 walkthrough and validation schedule.
4/28/2006	Hetterich, Susanne	Manager	Germany	Planning (Foreign staff use only)	3.00	\$200.00	\$600.00	Several restaffings/replanning according to mail from Ramshid.
4/28/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	4.10	\$120.00	\$492.00	Review 10-Ks for 302 certification and report to David Bayles, Delphi.
4/28/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	3.90	\$120.00	\$468.00	Develop PwC Powerpoint slides for European presentation.
4/28/2006	Parakh, Siddarth	Manager	United States	Project Management	3.30	\$165.00	\$544.50	Review Delphi On-boarding documentation (Statement of Work, SAP security background, 2006 controls framework).
4/28/2006	Parakh, Siddarth	Manager	United States	Project Management	3.10	\$165.00	\$511.50	Review Delphi On-boarding documentation (Statement of Work, SAP security background, 2006 controls framework).
4/28/2006	Peterson, Michael	Director	United States	Project management (US use only)	5.30	\$260.00	\$1,378.00	Worked on presentations for the international kick-off meetings
4/28/2006	Peterson, Michael	Director	United States	Project management (US use only)	2.90	\$260.00	\$754.00	Answered staff questions, reviewed logistics instructions, reviewed Time Tracker database tables
4/28/2006	Pierce, Stephanie	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Reviewed correspondences and updated data relating to validation testing.
4/28/2006	Powell, Thomas	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Scheduling management and coordination.
4/28/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	4.80	\$165.00	\$792.00	Talked to the team members regarding their audits and progress.
4/28/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.20	\$165.00	\$363.00	Met with Tom Bomberski (Delphi), Marcus Harris (Delphi) to review various audit programs.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/28/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.90	\$165.00	\$148.50	Met with Tom Bomberski (Delphi), Dennis Wojdyla (PwC), Mike Peterson (PwC) regarding Time reporting.
4/28/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.40	\$360.00	\$144.00	Discussion with Mike Peterson (PwC) regarding database.
4/28/2006	Smith, Andrea	Manager	United States - Bankruptcy	Bankruptcy Employment Application	0.40	\$360.00	\$144.00	Provide bankruptcy listings to the team regarding bankruptcy controls.
4/28/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.10	\$360.00	\$36.00	Discussion with Mike Peterson (PwC) regarding the time reporting fix, the executable file and bankruptcy entities.
4/28/2006	Uher, Peter	Associate	United States	Project management (US use only)	4.00	\$95.00	\$380.00	Set up the PwC Delphi Team tracker worksheet.
4/28/2006	Uher, Peter	Associate	United States	Project management (US use only)	3.60	\$95.00	\$342.00	Updated Powerpoint slides for Europe and Asia kickoff meeting.
4/28/2006	Williams, Ross	Associate	United States	eTBR (US use only)	3.00	\$95.00	\$285.00	Continue - Reconciled eTBR's with the selected sample (divisions) local ledgers for accounting deficiencies.
4/28/2006	Williams, Ross	Associate	United States	eTBR (US use only)	2.90	\$95.00	\$275.50	Continue - Reconciled eTBR's with the selected sample (divisions) local ledgers for accounting deficiencies.
4/28/2006	Williams, Ross	Associate	United States	eTBR (US use only)	2.40	\$95.00	\$228.00	Continue - Reconciled eTBR's with the selected sample (divisions) local ledgers for accounting deficiencies.
4/28/2006	Williams, Ross	Associate	United States	eTBR (US use only)	2.30	\$95.00	\$218.50	Reconciled eTBR's with the selected sample (divisions) local ledgers for accounting deficiencies.
4/28/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	3.10	\$260.00	\$806.00	Reviewed final SAP templates.
4/28/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	0.90	\$260.00	\$234.00	Met with Tom Bomberski (Delphi), Jamshid Sadaghiyani (PwC), Mike Peterson (PwC) regarding Time reporting.
4/29/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.50	\$260.00	\$390.00	Email communications with French PwC team to confirm meeting logistics for May 2.
4/30/2006	Brown, Stasi	Director	United States	Delphi - Travel	5.00	\$260.00	\$1,300.00	Sunday travel for Delphi kick off meetings in Europe and Asia for PwC (10 hours travel * 50%).
4/30/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.00	\$260.00	\$260.00	Discussed Delphi schedule with Shannon Herbst and Brian Decker (both PwC).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/30/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.00	\$165.00	\$165.00	Discussed Delphi schedule with Stasi Brown and Brian Decker (both PwC).
5/1/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	3.00	\$120.00	\$360.00	Continue - Documentation of alternative automated controls for Revenue.
5/1/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	2.90	\$120.00	\$348.00	Documentation of alternative automated controls for Revenue.
5/1/2006	Bailey, Jonafel	Senior Associate	United States	Delphi - Travel	2.00	\$120.00	\$240.00	Travel from Chicago to Detroit (4 hours travel time * 50%).
5/1/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	1.10	\$120.00	\$132.00	Continue - Documentation of alternative automated controls for Revenue.
5/1/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	1.00	\$120.00	\$120.00	Verification and simulation of the automated controls in SAP sandbox.
5/1/2006	Barbos, Alexandru	Senior Associate	Romania	Delphi - Travel	1.75	\$90.00	\$157.50	Travel from Viena to Paris for European kick of meeting (3.5 hours total travel time * 50%).
5/1/2006	Brown, Stasi	Director	United States	Delphi - Travel	4.50	\$260.00	\$1,170.00	Travel time to Paris, France for PwC Delphi Kick-off meeting (50% of travel time).
5/1/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	3.50	\$260.00	\$910.00	Review materials for presentation for PwC/Delphi European kick-off meeting.
5/1/2006	Dada, Kolade	Senior Associate	United States	Project management (US use only)	3.10	\$120.00	\$372.00	Reviewed and sent walkthrough templates for Steering, Packard, and AHG to respective walkthrough coordinators.
5/1/2006	Dada, Kolade	Senior Associate	United States	Project management (US use only)	2.10	\$120.00	\$252.00	Loaded walkthrough steps for TB005B9 E&C from Control Objective Templates to Walkthrough Templates.
5/1/2006	Dada, Kolade	Senior Associate	United States	Project management (US use only)	1.70	\$120.00	\$204.00	Review Walkthrough schedule to prioritize templates to be sent out first and to whom.
5/1/2006	Dada, Kolade	Senior Associate	United States	Project management (US use only)	0.90	\$120.00	\$108.00	Worked on walkthrough documentation for TB00528, related to Fixed assets cycle.
5/1/2006	Dada, Kolade	Senior Associate	United States	Project management (US use only)	0.40	\$120.00	\$48.00	Updated Paola (via e-mail) status of eTBR Reconciliations.
5/1/2006	Decker, Brian	Partner	United States	Foreign coordination (US use only)	3.50	\$390.00	\$1,365.00	Discussion of meeting, scheduling, walkthrough planning.
5/1/2006	Decker, Brian	Partner	United States	Delphi - Travel	2.25	\$390.00	\$877.50	Airline travel (4.5 hours total travel time * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/1/2006	Egan, Michael	Senior Associate	United States	Inventory	7.00	\$120.00	\$840.00	Review Inventory Controls Framework and identify automated controls to replace manual controls.
5/1/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	9.10	\$120.00	\$1,092.00	Worked on the development of controls framework template for identification of automated controls for the expenditure.
5/1/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	0.50	\$120.00	\$60.00	Orientation with Sid Parakh for Delphi engagement.
5/1/2006	Gonzalez-Baez, Marco	Associate	United States - SoD	Project Management	2.00	\$110.00	\$220.00	Continue - XML file Review.
5/1/2006	Gonzalez-Baez, Marco	Associate	United States - SoD	Project Management	2.00	\$110.00	\$220.00	Continue - XML file Review.
5/1/2006	Gonzalez-Baez, Marco	Associate	United States	Delphi - Travel	1.50	\$95.00	\$142.50	Travel Time from Dallas to Detroit (3 hours total travel time * 50%).
5/1/2006	Gonzalez-Baez, Marco	Associate	United States - SoD	Project Management	1.00	\$110.00	\$110.00	XML file Review.
5/1/2006	Gonzalez-Baez, Marco	Associate	United States - SoD	Project Management	0.50	\$110.00	\$55.00	Continue - XML file Review.
5/1/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	2.90	\$120.00	\$348.00	Update revenue validation plan.
5/1/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	2.10	\$120.00	\$252.00	Continue to update inventory validation plan.
5/1/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	1.80	\$120.00	\$216.00	Update inventory validation plan.
5/1/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	1.20	\$120.00	\$144.00	Continue to update revenue validation plan.
5/1/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	4.70	\$120.00	\$564.00	Review status of eTBR project and prepare documentation to discuss with Candice Adams (Delphi).
5/1/2006	Parakh, Siddarth	Manager	United States	Revenue	4.90	\$165.00	\$808.50	Review Revenue automated controls template developed by J. Bailey.
5/1/2006	Parakh, Siddarth	Manager	United States	Project Management	2.00	\$165.00	\$330.00	Review E&C walkthrough documentation prepared by C. Meekins and K. Skryd.
5/1/2006	Parakh, Siddarth	Manager	United States	Project Management	1.00	\$165.00	\$165.00	Meet with A. Bianco (Delphi SoD Manager) to discuss US and European SAP instances.
5/1/2006	Parakh, Siddarth	Manager	United States	Project Management	0.50	\$165.00	\$82.50	Orient S. Franklin to the SOX project (i.e., explain scope, organization structure, and answer project related questions).
5/1/2006	Pascu, Hedy	Manager	Romania	Delphi - Travel	1.75	\$175.00	\$306.25	Travel to Paris for PwC European kick-off meeting (3.5 hours total travel time * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/1/2006	Peterson, Michael	Director	United States	Project management (US use only)	2.90	\$260.00	\$754.00	Started development of roll-on processes, worked on setting up the Working Community database.
5/1/2006	Peterson, Michael	Director	United States	Project management (US use only)	1.30	\$260.00	\$338.00	Update meeting with D. Bayles, J. Volek, A. Kulikowski.
5/1/2006	Peterson, Michael	Director	United States	Project management (US use only)	0.90	\$260.00	\$234.00	Meeting preparation.
5/1/2006	Pierce, Stephanie	Associate	United States	Planning (US staff use only)	2.00	\$95.00	\$190.00	Coordinate walkthrough schedules for the revenue cycle with Delphi personnel C High, S Bratberg and L Jones.
5/1/2006	Powell, Thomas	Director	United States	Project management (US use only)	6.60	\$260.00	\$1,716.00	Scheduling management and coordingation.
5/1/2006	Sadaghiyani, Jamshid	Manager	United States	Delphi - Travel	4.00	\$165.00	\$660.00	Traveling to Paris, France from Detroit, Michigan US to attend European kick off meeting (8 hours * 50%).
5/1/2006	Sayah, Kamal	Senior Manager	Morocco	Delphi - Travel	2.00	\$180.00	\$360.00	Travel rabat paris kick off meeting paris (4 hours total travel time * 50%).
5/1/2006	Taylor, Todd	Manager	United States	Walkthroughs (US staff use only)	0.50	\$165.00	\$82.50	Read and respond to emails from the Delphi SOX team and PwC Core team related to schedule changes.
5/1/2006	Uher, Peter	Associate	United States	Project management (US use only)	3.20	\$95.00	\$304.00	Created new PwC welcome letter.
5/1/2006	Uher, Peter	Associate	United States	Project management (US use only)	1.10	\$95.00	\$104.50	Updating schedules.
5/1/2006	VanGorder, Kimberly	Manager	United States	Documentation of time detail	2.00	\$165.00	\$330.00	Gathering together time information from prior period.
5/1/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.50	\$165.00	\$247.50	Conversation regarding staffing with Tom Powell, Terry Pruitt.
5/1/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.20	\$165.00	\$198.00	Conversation regarding logistics and project with Doug Jones.
5/1/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.00	\$165.00	\$165.00	Prepare for discussion with team regarding project.
5/1/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.00	\$165.00	\$165.00	Update meeting with Tom Powell regarding end of the day staffing.
5/1/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.80	\$165.00	\$132.00	Logistical orientation with Bill Potter.
5/1/2006	VanGorder, Kimberly	Manager	United States	Medical - Walkthroughs (US staff use only)	0.50	\$165.00	\$82.50	Meeting with Jim Volek regarding Delphi Medical.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/1/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.50	\$165.00	\$82.50	Orientation with Jaime Gutierrez (over phone).
5/1/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.50	\$165.00	\$82.50	Orientations with Jose Suarez (over phone).
5/1/2006	Williams, Ross	Associate	United States	eTBR (US use only)	9.90	\$95.00	\$940.50	'Reconciled eTBR's with selected sample local ledgers for accounting deficiencies.
5/1/2006	Wojdyla, Dennis	Director	United States - IT	Test Planning	3.20	\$260.00	\$832.00	1.1 hrs Reviewed ITGCC control activities, 1.2 reviewed ACF2 reference materials to prepare mainframe request list, .9 prepared draft of request list for Packard and Steering.
5/1/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.10	\$260.00	\$286.00	11:00 meeting with Jamshid Sad, Tom Bomberski, and Marcus Harris.
5/1/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	0.40	\$260.00	\$104.00	Standing update meeting with ITGCC, SoD, E&Y, and CAS teams.
5/2/2006	Arif, Hafiz	Manager	United Kingdom	Delphi - Travel	2.40	\$200.00	\$480.00	Travel to Paris from East Midlands for European Kick-Off meeting (4.8 hours total travel time * 50%).
5/2/2006	Arif, Hafiz	Manager	United Kingdom	Planning (Foreign staff use only)	1.40	\$200.00	\$280.00	Attendance at European Kick-Off meeting in Paris hosted by PWC Detroit central team.
5/2/2006	Arif, Hafiz	Manager	United Kingdom	Planning (Foreign staff use only)	1.40	\$200.00	\$280.00	Attendance at European Kick-Off meeting in Paris hosted by PWC Detroit central team.
5/2/2006	Arif, Hafiz	Manager	United Kingdom	Planning (Foreign staff use only)	1.40	\$200.00	\$280.00	Attendance at European Kick-Off meeting in Paris hosted by PWC Detroit central team.
5/2/2006	Arif, Hafiz	Manager	United Kingdom	Planning (Foreign staff use only)	1.40	\$200.00	\$280.00	Attendance at European Kick-Off meeting in Paris hosted by PWC Detroit central team.
5/2/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	3.00	\$120.00	\$360.00	Documentation of the controls and questionnaires for the walkthrough for revenue and fixed assets.
5/2/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	2.90	\$120.00	\$348.00	Continue - Documentation of the controls and questionnaires for the walkthrough for revenue and fixed assets.
5/2/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	2.10	\$120.00	\$252.00	Continue - Documentation of the controls and questionnaires for the walkthrough for revenue and fixed assets.
5/2/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	1.00	\$120.00	\$120.00	Verification of the automated controls in SAP.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/2/2006	Bajo, Inés	Manager	Spain	Planning (Foreign staff use only)	5.00	\$200.00	\$1,000.00	European PwC kick-off meeting.
5/2/2006	Bajo, Inés	Manager	Spain	Delphi - Travel	1.50	\$200.00	\$300.00	Travel time Madrid to Paris to attend European Kick-off meeting (3 hours total travel time * 50%).
5/2/2006	Barbos, Alexandru	Senior Associate	Romania	Planning (Foreign staff use only)	5.00	\$90.00	\$450.00	PwC European kick off meeting.
5/2/2006	Bieterman, Caren	Associate	United States	eTBR (US use only)	3.40	\$95.00	\$323.00	Continue - ETBR reconciliation vs. Hyperion.
5/2/2006	Bieterman, Caren	Associate	United States	eTBR (US use only)	2.70	\$95.00	\$256.50	ETBR reconciliation vs. Hyperion.
5/2/2006	Bieterman, Caren	Associate	United States	eTBR (US use only)	2.40	\$95.00	\$228.00	Continue - ETBR reconciliation vs. Hyperion.
5/2/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	5.50	\$260.00	\$1,430.00	Review and finalize materials for presentation for PwC/Delphi European kick-off meeting.
5/2/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	5.00	\$260.00	\$1,300.00	Participate and present at PwC/Delphi European kick-off meeting.
5/2/2006	Cohen, Aaron	Senior Associate	United States - IT	Test Planning	8.30	\$130.00	\$1,079.00	Day one training for European teams in Paris. Attendees included but not limited to European team managers. From the USA in addition to myself were Brian Decker, Partner; Stasi Brown, Dir.; Shannon Herbst, Mgr.; Jamshid Sadaghiyani, Sr. Assoc.
5/2/2006	Dada, Kolade	Senior Associate	United States	Project management (US use only)	2.80	\$120.00	\$336.00	Reviewed walkthrough templates TB005D5 and TB00528.
5/2/2006	Dada, Kolade	Senior Associate	United States	Project management (US use only)	2.30	\$120.00	\$276.00	Loaded walkthrough steps for TB/DSC from Control Objective Templates to Walkthrough Templates, and performed the review.
5/2/2006	Dada, Kolade	Senior Associate	United States	Project management (US use only)	1.90	\$120.00	\$228.00	Reviewed and sent walkthrough templates TB00586, MH599, MA520.
5/2/2006	Dada, Kolade	Senior Associate	United States	Project management (US use only)	1.30	\$120.00	\$156.00	Worked on updating the Schedule Final Validation List - Work Progression Update.
5/2/2006	Dada, Kolade	Senior Associate	United States	Project management (US use only)	1.30	\$120.00	\$156.00	Reviewed walkthrough templates TB00129.
5/2/2006	Damiano, Cinzia	Manager	Italy	Other (Foreign staff use only)	8.00	\$200.00	\$1,600.00	Delphi - PwC Training for Walkthrough and Validation activities (Paris, France).
5/2/2006	Decker, Brian	Partner	United States	Foreign coordination (US use only)	10.50	\$390.00	\$4,095.00	Duplication, meeting planning. kickoff meeting, scheduling.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/2/2006	Egan, Michael	Senior Associate	United States	Inventory	8.10	\$120.00	\$972.00	Inventory Controls Framework development of automated controls for goods issue process.
5/2/2006	Fairchild, Simon	Partner	United Kingdom	Delphi - Travel	2.60	\$400.00	\$1,040.00	Travel to Paris from London Heathrow for European Kick-Off meeting and return (5.2 hours total travel time * 50%).
5/2/2006	Fairchild, Simon	Partner	United Kingdom	Planning (Foreign staff use only)	1.50	\$400.00	\$600.00	Attendance at European Kick-Off meeting in Paris hosted by PWC Detroit central team.
5/2/2006	Fairchild, Simon	Partner	United Kingdom	Planning (Foreign staff use only)	1.00	\$400.00	\$400.00	Attendance at European Kick-Off meeting in Paris hosted by PWC Detroit central team.
5/2/2006	Fairchild, Simon	Partner	United Kingdom	Planning (Foreign staff use only)	1.00	\$400.00	\$400.00	Attendance at European Kick-Off meeting in Paris hosted by PWC Detroit central team.
5/2/2006	Fairchild, Simon	Partner	United Kingdom	Planning (Foreign staff use only)	1.00	\$400.00	\$400.00	Attendance at European Kick-Off meeting in Paris hosted by PWC Detroit central team.
5/2/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	5.00	\$175.00	\$875.00	European PwC kick-off meeting.
5/2/2006	Ferreira, Sandra	Manager	Portugal	Delphi - Travel	4.00	\$175.00	\$700.00	Travel time Lisbon to Paris to attend European Kick-off meeting (8 hours total travel time * 50%).
5/2/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	10.20	\$120.00	\$1,224.00	Worked on the development of controls framework template for identification of automated controls for the expenditure.
5/2/2006	Gates, Jason	Director	United States	Other (US staff use only)	3.80	\$260.00	\$988.00	Continue to review the income tax control documentation provided by client and provide written comments on additional key controls for the client to consider to minimize risk of material misstatement, suggestions for additional descriptions of control act
5/2/2006	Gates, Jason	Director	United States	Other (US staff use only)	3.20	\$260.00	\$832.00	Review the income tax control documentation provided by client and provide written comments on additional key controls for the client to consider to minimize risk of material misstatement.
5/2/2006	Godyń, Marcin	Senior Associate	Poland	Planning (Foreign staff use only)	1.70	\$135.00	\$229.50	Time spent on kick-off meeting in Paris, France.
5/2/2006	Godyń, Marcin	Senior Associate	Poland	Planning (Foreign staff use only)	1.70	\$135.00	\$229.50	Time spent on kick-off meeting in Paris, France.
5/2/2006	Godyń, Marcin	Senior Associate	Poland	Planning (Foreign staff use only)	1.60	\$135.00	\$216.00	Time spent on kick-off meeting in Paris, France.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/2/2006	Godyń, Marcin	Senior Associate	Poland	Delphi - Travel	1.50	\$135.00	\$202.50	Travel time to Paris, France for kick-off meeting (3.0 hours * 50%).
5/2/2006	Gonzalez-Baez, Marco	Associate	United States - SoD	Project Management	5.50	\$110.00	\$605.00	SODA Configuration for the Basis Controls.
5/2/2006	Gonzalez-Baez, Marco	Associate	United States	Financial Reporting	2.00	\$95.00	\$190.00	SAP SUIM Review for Basis and Security Controls.
5/2/2006	Gonzalez-Baez, Marco	Associate	United States - SoD	Project Management	0.50	\$110.00	\$55.00	SODA Configuration for the Basis Controls.
5/2/2006	Gutierrez, Jaime	Senior Associate	United States	Other (US use only)	4.00	\$120.00	\$480.00	Walkthroughs review -Italy.
5/2/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	5.00	\$165.00	\$825.00	Present at PwC/Delphi European kick-off meeting.
5/2/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	3.80	\$165.00	\$627.00	Review materials for presentation for PwC/Delphi European kick-off meeting.
5/2/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Delphi - Travel	2.45	\$300.00	\$735.00	Travel to Paris training event from Birmingham UK (4.9 hours total travel time * 50%).
5/2/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	1.40	\$300.00	\$420.00	Attendance at internal PwC training course on Delphi (Paris France) Total time in attendance has been split across 4 TB codes (00516,00528,005E8 and 532).
5/2/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	1.40	\$300.00	\$420.00	Attendance at internal PwC training course on Delphi (Paris France) Total time in attendance has been split across 4 TB codes (00516,00528,005E8 and 532).
5/2/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	1.40	\$300.00	\$420.00	Attendance at internal PwC training course on Delphi (Paris France) Total time in attendance has been split across 4 TB codes (00516,00528,005E8 and 532).
5/2/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	1.30	\$300.00	\$390.00	Attendance at internal PwC training course on Delphi (Paris France) Total time in attendance has been split across 4 TB codes (00516,00528,005E8 and 532).
5/2/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	2.00	\$200.00	\$400.00	Attendance at European Kick-Off meeting in Paris hosted by PWC Detroit central team.
5/2/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	2.00	\$200.00	\$400.00	Attendance at European Kick-Off meeting in Paris hosted by PWC Detroit central team.
5/2/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	2.00	\$200.00	\$400.00	Attendance at European Kick-Off meeting in Paris hosted by PWC Detroit central team.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/2/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	1.90	\$200.00	\$380.00	Attendance at European Kick-Off meeting in Paris hosted by PWC Detroit central team.
5/2/2006	Jilka, Nehal	Manager	United Kingdom	Delphi - Travel	1.75	\$200.00	\$350.00	Travel to Paris from Birmingham for European Kick-Off meeting (3.5 hours total travel time * 50%).
5/2/2006	Jones, Douglas	Director	United States	Project management (US use only)	2.50	\$260.00	\$650.00	Meeting with PWC Manager, Kim Skryd, regarding project objectives, goals, timelines and resources. Obtained overview of Delphi structure.
5/2/2006	Jones, Douglas	Director	United States	Delphi - Travel	1.50	\$260.00	\$390.00	Travel from Raleigh, NC to Detroit (3 hours total travel time * 50%).
5/2/2006	Kus, Vitezslav	Manager	Czech Republic	Planning (Foreign staff use only)	4.10	\$175.00	\$717.50	Planning meeting/workshop conducted by PwC Detroit in Paris and attended by all European PwC teams.
5/2/2006	Kus, Vitezslav	Manager	Czech Republic	Delphi - Travel	2.10	\$175.00	\$367.50	Travel time Prague to Paris (4.2 total travel hours * 50%).
5/2/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	4.00	\$120.00	\$480.00	Walkthrough template completion and review - continued.
5/2/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	2.80	\$120.00	\$336.00	Walkthrough template completion and review.
5/2/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	2.50	\$120.00	\$300.00	Walkthrough template completion and review - continued.
5/2/2006	Mayr, Christian	Senior Associate	Germany	Planning (Foreign staff use only)	4.00	\$160.00	\$640.00	Kickoffmeeting Delphi Paris.
5/2/2006	Mayr, Christian	Senior Associate	Germany	Delphi - Travel	3.00	\$160.00	\$480.00	Traveltime from Munich (Germany) to Paris (France) Hotel Hilton (6 hours * 50%).
5/2/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	5.90	\$120.00	\$708.00	Updates to general validation plan template.
5/2/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	1.50	\$120.00	\$180.00	Status Update Meeting with SAP team.
5/2/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	0.60	\$120.00	\$72.00	Research for David Bayles, Delphi.
5/2/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	5.50	\$120.00	\$660.00	Audit hard copies of local ledgers. Met with Candice Adams & Jim Volek (Delphi) to go over any outstanding information for the eTBR project.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/2/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	3.30	\$120.00	\$396.00	Support in the coordination of the schedule of the walkthroughs, including the contact with AHG and Steering Internal Control Coordinators to touch base.
5/2/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	Work with Lori McColl in the points to consider for the walkthroughs.
5/2/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	2.40	\$260.00	\$624.00	Meeting with Rafael, Ann, Tonya, and Ingrid to discuss SoD status and next steps.
5/2/2006	Osterman, Scott	Director	United States	Project Management	2.20	\$260.00	\$572.00	Review templates.
5/2/2006	Osterman, Scott	Director	United States	Project Management	2.00	\$260.00	\$520.00	Discussion with Sid regarding resources and templates.
5/2/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	2.00	\$260.00	\$520.00	Prepare for meeting, update powerpoint presentation of security status, continue SAP testing analysis.
5/2/2006	Parakh, Siddarth	Manager	United States	Financial Reporting	3.90	\$165.00	\$643.50	Review financial reporting SAP application controls template.
5/2/2006	Parakh, Siddarth	Manager	United States	Project Management	2.00	\$165.00	\$330.00	Update S. Osterman on the status of the SAP application controls team.
5/2/2006	Parakh, Siddarth	Manager	United States	Project Management	1.30	\$165.00	\$214.50	Orient K. Voelker to the SOX project (i.e., explain scope, organization structure, and answer project related questions).
5/2/2006	Parakh, Siddarth	Manager	United States	Project Management	1.00	\$165.00	\$165.00	Discuss validation plan with L. Mcoll, S. Herbst and K. Skryd.
5/2/2006	Pascu, Hedy	Manager	Romania	Planning (Foreign staff use only)	5.00	\$175.00	\$875.00	European PwC kick-off meeting.
5/2/2006	Pavlousek, Roman	Senior Manager	Czech Republic	Planning (Foreign staff use only)	4.10	\$250.00	\$1,025.00	Planning meeting/workshop conducted by PwC Detroit in Paris and attended by all European PwC teams.
5/2/2006	Pavlousek, Roman	Senior Manager	Czech Republic	Delphi - Travel	2.10	\$250.00	\$525.00	Travel time Prague to Paris (4.2 total travel time * 50%).
5/2/2006	Peterson, Michael	Director	United States	Project management (US use only)	4.80	\$260.00	\$1,248.00	Worked on setting up the Working Community database, updated monthly meeting calendar, followed upon financial reports for monthly accrual, updated task list from 5/1 meeting.
5/2/2006	Peterson, Michael	Director	United States	Project management (US use only)	1.40	\$260.00	\$364.00	SOX 404 Update Discussion with D. Bayles, J. Volek, A. Kulikowski and ICMs.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/2/2006	Pierce, Stephanie	Associate	United States	Planning (US staff use only)	2.50	\$95.00	\$237.50	Coordinate walkthrough schedules for the expenditure cycle with Delphi personnel C High, N Leach, W Ensor and P Racz.
5/2/2006	Pierce, Stephanie	Associate	United States	Planning (US staff use only)	2.00	\$95.00	\$190.00	Coordinate walkthrough schedules for the inventory cycle with Delphi personnel L Jones, D Burns and T Cooney.
5/2/2006	Powell, Thomas	Director	United States	Project management (US use only)	4.20	\$260.00	\$1,092.00	Scheduling management and coordination.
5/2/2006	Rogge, Horst	Manager	Germany	Other (Foreign staff use only)	5.50	\$200.00	\$1,100.00	Training/Kick off Meeting Delphi Sarbanes-Oxley Section 404 - 2006 Review/Validation Training.
5/2/2006	Rogge, Horst	Manager	Germany	Delphi - Travel	1.25	\$200.00	\$250.00	Travel to Paris - Kick off Meeting/Training (2.5 total travel hours * 50%).
5/2/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	8.10	\$165.00	\$1,336.50	Attending European Kick off meeting in Paris.
5/2/2006	Sayah, Kamal	Senior Manager	Morocco	Planning (Foreign staff use only)	4.00	\$180.00	\$720.00	Kick off meeting paris.
5/2/2006	Sayah, Kamal	Senior Manager	Morocco	Planning (Foreign staff use only)	4.00	\$180.00	\$720.00	Kick off meeting paris - continued.
5/2/2006	Seguro, Nuno	Senior Associate	Portugal	Planning (Foreign staff use only)	5.00	\$135.00	\$675.00	'European PwC kick-off meeting.
5/2/2006	Seguro, Nuno	Senior Associate	Portugal	Delphi - Travel	4.00	\$135.00	\$540.00	Travel time Lisbon to Paris to attend European Kick-off meeting (8 hours * 50%).
5/2/2006	Smeyers, Rafael	Manager	United States - SoD	Project Management	2.40	\$165.00	\$396.00	Meeting with Ann Biance, Tonya Gilbert, Ingrid Weigend and Scott Osterman to discuss next steps.
5/2/2006	Smeyers, Rafael	Manager	United States - SoD	Project Management	2.40	\$165.00	\$396.00	Prepare for meeting - Next steps for the remediation phase. Run different stats on SAP security.
5/2/2006	Smeyers, Rafael	Manager	United States - SoD	Project Management	2.00	\$165.00	\$330.00	Prepare for meeting to discuss possible next steps.
5/2/2006	Smeyers, Rafael	Manager	United States	Delphi - Travel	1.10	\$165.00	\$181.50	Travel (2.2 hours * 50%).
5/2/2006	Stefanik, Peter	Senior Associate	Czech Republic	Planning (Foreign staff use only)	4.10	\$135.00	\$553.50	Planning Kick off meeting/workshop, conducted by PwC Detroit in Paris and attended by all European Teams.
5/2/2006	Stefanik, Peter	Senior Associate	Czech Republic	Delphi - Travel	2.10	\$135.00	\$283.50	Travel time Prague to Paris (4.2 total travel hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/2/2006	Stevens, Charles	Manager	United States	Project management (US use only)	0.70	\$165.00	\$115.50	Review of planning documents for Walkthroughs and testing.
5/2/2006	Taylor, Todd	Manager	United States	Walkthroughs (US staff use only)	1.80	\$165.00	\$297.00	Print out prior year walkthrough templates and review in advance of the walkthrough sessions scheduled for the following week.
5/2/2006	Taylor, Todd	Manager	United States	Walkthroughs (US staff use only)	0.50	\$165.00	\$82.50	Weekly conference call led by D. Bayles, A. Kulikowski (DELPHI) and involving Regional Delphi IC Managers and PwC Core Team.
5/2/2006	Uher, Peter	Associate	United States	Project management (US use only)	3.30	\$95.00	\$313.50	Initial WIP setup for April.
5/2/2006	Uher, Peter	Associate	United States	Project management (US use only)	2.90	\$95.00	\$275.50	Updating welcome letter.
5/2/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	1.70	\$175.00	\$297.50	Time spent on kick-off meeting in Paris, France.
5/2/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	1.70	\$175.00	\$297.50	Time spent on kick-off meeting in Paris, France.
5/2/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	1.60	\$175.00	\$280.00	Time spent on kick-off meeting in Paris, France.
5/2/2006	Urban, Piotr	Manager	Poland	Delphi - Travel	1.50	\$175.00	\$262.50	Travel time to Paris, France for kick-off meeting (3.0 hours * 50%).
5/2/2006	Valenta, Robert	Associate	Austria	Other (Foreign staff use only)	5.00	\$130.00	\$650.00	European kick off meeting.
5/2/2006	Valenta, Robert	Associate	Austria	Other (Foreign staff use only)	4.50	\$130.00	\$585.00	European kick off meeting.
5/2/2006	Valenta, Robert	Associate	Austria	Delphi - Travel	2.90	\$130.00	\$377.00	Travel from Vienna Airport to Paris Marriot Courtyard Hotel.
5/2/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	3.50	\$165.00	\$577.50	Orientation with Doug Jones regarding control framework, walk through documents.
5/2/2006	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	1.50	\$165.00	\$247.50	PwC Manager update meeting.
5/2/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.20	\$165.00	\$198.00	Meeting with David Bayles and Delphi ICC.
5/2/2006	VanGorder, Kimberly	Manager	United States - SoD	Project Management	1.00	\$165.00	\$165.00	Validation testing meeting, L. McColl and sid Parakh.
5/2/2006	VanGorder, Kimberly	Manager	United States	Other (US use only)	0.80	\$165.00	\$132.00	Lunch.
5/2/2006	Voelker, Kelly	Senior Associate	United States	Project Management	7.40	\$120.00	\$888.00	Creation of global template - SAP FI controls.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/2/2006	Voelker, Kelly	Senior Associate	United States	Project Management	1.30	\$120.00	\$156.00	Project introduction (first day at client) and background overview/knowledge transition.
5/2/2006	Weiss, Matthew	Associate	United States	Planning (US staff use only)	4.10	\$95.00	\$389.50	Review of TB 588 for Delphi Team Management - continued.
5/2/2006	Weiss, Matthew	Associate	United States	Planning (US staff use only)	4.00	\$95.00	\$380.00	Review of TB 588 for Delphi Team Management.
5/2/2006	Weiss, Matthew	Associate	United States	Planning (US staff use only)	1.10	\$95.00	\$104.50	Introduction to Delphi and Walkthrough Template Preparation.
5/2/2006	Williams, Ross	Associate	United States	eTBR (US use only)	10.10	\$95.00	\$959.50	'Reconciled eTBr's with selected sample local ledgers for accounting deficiencies.
5/2/2006	Wojdyla, Dennis	Director	United States - IT	Test Planning	3.50	\$260.00	\$910.00	1.2 Draft request list for Packard, .2 Finalized request list for Steering, 2.1 Began draft of ITGCC 1.1.1 control objective for ACF2/zOS.
5/2/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.30	\$260.00	\$338.00	1.3 Staff update / status - scheduling for Paris.
5/2/2006	Zuccaro, Serafina	Senior Associate	Italy	Other (Foreign staff use only)	8.00	\$160.00	\$1,280.00	Pwc training for walkthrough and validation activities (Paris-France).
5/3/2006	Ahuja, Manpreet Singh	Manager	India	Delphi - Travel	2.80	\$120.00	\$336.00	Travel time - Flying time Delhi to Singapore (5.6 total travel time * 50%).
5/3/2006	Arif, Hafiz	Manager	United Kingdom	Delphi - Travel	2.35	\$200.00	\$470.00	Travel to East Midlands from Paris for European Kick-Off meeting (4.7 hours total travel time * 50%).
5/3/2006	Arif, Hafiz	Manager	United Kingdom	Planning (Foreign staff use only)	1.30	\$200.00	\$260.00	Attendance at European Kick-Off meeting in Paris hosted by PWC Detroit central team.
5/3/2006	Arif, Hafiz	Manager	United Kingdom	Planning (Foreign staff use only)	1.30	\$200.00	\$260.00	Attendance at European Kick-Off meeting in Paris hosted by PWC Detroit central team.
5/3/2006	Arif, Hafiz	Manager	United Kingdom	Planning (Foreign staff use only)	1.30	\$200.00	\$260.00	Attendance at European Kick-Off meeting in Paris hosted by PWC Detroit central team.
5/3/2006	Arif, Hafiz	Manager	United Kingdom	Planning (Foreign staff use only)	1.30	\$200.00	\$260.00	Attendance at European Kick-Off meeting in Paris hosted by PWC Detroit central team.
5/3/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	2.90	\$120.00	\$348.00	Continue - Documentation of the alternative controls for revenue.
5/3/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	2.70	\$120.00	\$324.00	Documentation of the alternative controls for revenue.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/3/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	2.40	\$120.00	\$288.00	Continue - Documentation of the alternative controls for revenue.
5/3/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	1.00	\$120.00	\$120.00	Review created documents with Sid.
5/3/2006	Bajo, Inés	Manager	Spain	Planning (Foreign staff use only)	5.00	\$200.00	\$1,000.00	European PwC kick-off meeting.
5/3/2006	Bajo, Inés	Manager	Spain	Delphi - Travel	1.50	\$200.00	\$300.00	Travel time Paris to Madrid (3 hours total travel time * 50%).
5/3/2006	Barbos, Alexandru	Senior Associate	Romania	Planning (Foreign staff use only)	4.00	\$90.00	\$360.00	PwC European kick off meeting.
5/3/2006	Barbos, Alexandru	Senior Associate	Romania	Delphi - Travel	2.50	\$90.00	\$225.00	Travel from Paris/European kick off meeting to home office Romania (5.0 hours total travel time * 50%).
5/3/2006	Bieterman, Caren	Associate	United States	eTBR (US use only)	3.30	\$95.00	\$313.50	Continue - ETBR reconciliation vs. Hyperion.
5/3/2006	Bieterman, Caren	Associate	United States	eTBR (US use only)	3.00	\$95.00	\$285.00	Continue - ETBR reconciliation vs. Hyperion.
5/3/2006	Bieterman, Caren	Associate	United States	eTBR (US use only)	2.00	\$95.00	\$190.00	ETBR reconciliation vs. Hyperion.
5/3/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	6.00	\$260.00	\$1,560.00	Participate and present at PwC/Delphi European kick-off meeting.
5/3/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	3.50	\$260.00	\$910.00	Review materials for presentation for PwC/Delphi Asian kick-off meeting.
5/3/2006	Brown, Stasi	Director	United States	Delphi - Travel	2.00	\$260.00	\$520.00	Travel time from Paris, France to Singapore for PwC/Delphi Asia Kick-off meeting (4 hours * 50%).
5/3/2006	Cohen, Aaron	Senior Associate	United States - IT	Test Planning	6.50	\$130.00	\$845.00	Day two Paris training. For the ITGC Grundig team only. Attendees included myself; Jamshid Sadaghiyani, Sr. Assoc; Chen Ling, Assoc.; Alexander Beer, Assoc; Christian Mayr, Sr. Assoc.
5/3/2006	Dada, Kolade	Senior Associate	United States	Project management (US use only)	4.70	\$120.00	\$564.00	Loaded walkthrough steps for TB00275 from Control Objective Templates to Walkthrough Templates, and performed the review.
5/3/2006	Dada, Kolade	Senior Associate	United States	Project management (US use only)	4.10	\$120.00	\$492.00	Loaded walkthrough steps for TB556 560 from Control Objective Templates to Walkthrough Templates, and performed the review.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/3/2006	Dada, Kolade	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Worked on reviewing walkthrough documentation for Accenture AP Italy Portugal IT, related to Fixed Assets and Financial Reporting cycle.
5/3/2006	Damiano, Cinzia	Manager	Italy	Other (Foreign staff use only)	8.00	\$200.00	\$1,600.00	Delphi - PwC Training for Walkthrough and Validation activities (Paris, France).
5/3/2006	Decker, Brian	Partner	United States	Foreign coordination (US use only)	9.50	\$390.00	\$3,705.00	Kickoff meeting (6), walkthrough planning, Asia kickoff preparation.
5/3/2006	Egan, Michael	Senior Associate	United States	Inventory	8.20	\$120.00	\$984.00	Inventory Controls Framework development of automated controls for goods receipt process.
5/3/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	5.00	\$175.00	\$875.00	European PwC kick-off meeting.
5/3/2006	Ferreira, Sandra	Manager	Portugal	Delphi - Travel	4.00	\$175.00	\$700.00	Travel time Paris to Lisbon (8 hours total travel time * 50%).
5/3/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	9.30	\$120.00	\$1,116.00	Worked on the development of controls framework template for identification of automated controls for the expenditure.
5/3/2006	Godyń, Marcin	Senior Associate	Poland	Planning (Foreign staff use only)	1.70	\$135.00	\$229.50	Time spent on kick-off meeting in Paris, France.
5/3/2006	Godyń, Marcin	Senior Associate	Poland	Planning (Foreign staff use only)	1.70	\$135.00	\$229.50	Time spent on kick-off meeting in Paris, France.
5/3/2006	Godyń, Marcin	Senior Associate	Poland	Planning (Foreign staff use only)	1.60	\$135.00	\$216.00	Time spent on kick-off meeting in Paris, France.
5/3/2006	Godyń, Marcin	Senior Associate	Poland	Delphi - Travel	1.50	\$135.00	\$202.50	Travel time from Paris, France for kick-off meeting (3.0 hours * 50%).
5/3/2006	Gonzalez-Baez, Marco	Associate	United States - SoD	Project Management	5.50	\$110.00	\$605.00	SODA Configurartion and Review with Jack Stiles.
5/3/2006	Gonzalez-Baez, Marco	Associate	United States - SoD	Project Management	1.50	\$110.00	\$165.00	Continue documentation of SUIM results in the Basis Work Program.
5/3/2006	Gonzalez-Baez, Marco	Associate	United States - SoD	Project Management	1.00	\$110.00	\$110.00	Documentation of SUIM results in the Basis Work Program.
5/3/2006	Gutierrez, Jaime	Senior Associate	United States	Other (US use only)	8.00	\$120.00	\$960.00	Walkthroughs review -Italy.
5/3/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	6.00	\$165.00	\$990.00	Present at PwC/Delphi European kick-off meeting.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/3/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.60	\$165.00	\$264.00	Status meeting with Shannon Herbst and Lori McColl to identify general status of projects as of today and to redefine roles and responsibilities for upcoming work requests.
5/3/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.20	\$165.00	\$198.00	Pulling together questions from European kick-off meeting to develop walkthrough and validation FAQ's.
5/3/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.70	\$165.00	\$115.50	Reviewed E&C walkthrough template.
5/3/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.50	\$165.00	\$82.50	Conference call with Kimberly Skryd (PwC) to discuss staffing in the US.
5/3/2006	Hetterich, Susanne	Manager	Germany	Other (Foreign staff use only)	0.20	\$200.00	\$40.00	Telco with colleagues in Paris; exchange of information, planning.
5/3/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Delphi - Travel	2.30	\$300.00	\$690.00	Travel back from Paris training event from Birmingham UK (4.6 hours total travel time * 50%).
5/3/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	1.40	\$300.00	\$420.00	Attendance at internal PwC training course on Delphi (Paris France) Total time in attendance has been split across 4 TB codes (00516,00528,005E8 and 532).
5/3/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	1.30	\$300.00	\$390.00	Attendance at internal PwC training course on Delphi (Paris France) Total time in attendance has been split across 4 TB codes (00516,00528,005E8 and 532).
5/3/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	1.30	\$300.00	\$390.00	Attendance at internal PwC training course on Delphi (Paris France) Total time in attendance has been split across 4 TB codes (00516,00528,005E8 and 532).
5/3/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	1.30	\$300.00	\$390.00	Attendance at internal PwC training course on Delphi (Paris France) Total time in attendance has been split across 4 TB codes (00516,00528,005E8 and 532).
5/3/2006	Jilka, Nehal	Manager	United Kingdom	Delphi - Travel	1.60	\$200.00	\$320.00	Travel to Birmingham from Paris for European Kick-Off meeting (3.2 hours total travel time * 50%).
5/3/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	1.30	\$200.00	\$260.00	Attendance at European Kick-Off meeting in Paris hosted by PWC Detroit central team.
5/3/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	1.30	\$200.00	\$260.00	Attendance at European Kick-Off meeting in Paris hosted by PWC Detroit central team.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/3/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	1.30	\$200.00	\$260.00	Attendance at European Kick-Off meeting in Paris hosted by PWC Detroit central team.
5/3/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	1.10	\$200.00	\$220.00	Attendance at European Kick-Off meeting in Paris hosted by PWC Detroit central team.
5/3/2006	Jones, Douglas	Director	United States	Planning (US staff use only)	8.00	\$260.00	\$2,080.00	Reviewed T&I prior year walkthrough documentation and control template to understand T&I processes and facilitate walkthrough discussions the following week.
5/3/2006	Kus, Vitezslav	Manager	Czech Republic	Planning (Foreign staff use only)	4.60	\$175.00	\$805.00	Planning meeting/workshop conducted by PwC Detroit in Paris and attended by all European PwC teams.
5/3/2006	Kus, Vitezslav	Manager	Czech Republic	Delphi - Travel	2.10	\$175.00	\$367.50	Travel time Paris to Prague (4.2 total travel hours * 50%).
5/3/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	4.00	\$120.00	\$480.00	Walkthrough template completion and review.
5/3/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	2.90	\$120.00	\$348.00	Walkthrough template completion and review - continued.
5/3/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	2.20	\$120.00	\$264.00	Walkthrough template completion and review - continued.
5/3/2006	Mayr, Christian	Senior Associate	Germany	Planning (Foreign staff use only)	4.50	\$160.00	\$720.00	Kickoffmeeting Delphi Paris (IT-Team).
5/3/2006	Mayr, Christian	Senior Associate	Germany	Delphi - Travel	3.50	\$160.00	\$560.00	Traveltime from Paris (France) Hotel Hilton to Munich (Germany) (7 hours * 50%).
5/3/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	4.40	\$120.00	\$528.00	Design of walkthrough instructions.
5/3/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	2.70	\$120.00	\$324.00	Research for 302 certification.
5/3/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	0.90	\$120.00	\$108.00	Introduction of new team member to tasks.
5/3/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	4.70	\$120.00	\$564.00	Support in the review hard copies of local ledgers received.
5/3/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	2.80	\$120.00	\$336.00	Met with Jim Volek (Delphi) and Ross Williams (PwC) to go over hard copies of local ledgers reviewed so far, for which issues have been encountered.
5/3/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	0.90	\$120.00	\$108.00	Follow up with Ross Williams on issues found in hard copies of local ledgers.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/3/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.80	\$120.00	\$96.00	Coordinate with Bill Schulze the walkthrough schedule for the AHG division.
5/3/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	3.40	\$260.00	\$884.00	Workshop to discuss short-term possibilities for SAP security.
5/3/2006	Osterman, Scott	Director	United States	Project Management	2.50	\$260.00	\$650.00	Review templates.
5/3/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	1.60	\$260.00	\$416.00	Review updated presentation and work performed by Marco and Rafael.
5/3/2006	Osterman, Scott	Director	United States	Project Management	1.00	\$260.00	\$260.00	SAP team update call.
5/3/2006	Parakh, Siddarth	Manager	United States	Inventory	8.20	\$165.00	\$1,353.00	Review and edit SAP application controls template for Inventory and provide feedback to M. Egan.
5/3/2006	Parakh, Siddarth	Manager	United States	Project Management	1.00	\$165.00	\$165.00	Discuss resource availability issues with S. Osterman.
5/3/2006	Pascu, Hedy	Manager	Romania	Planning (Foreign staff use only)	4.00	\$175.00	\$700.00	European PwC kick-off meeting.
5/3/2006	Pascu, Hedy	Manager	Romania	Delphi - Travel	2.50	\$175.00	\$437.50	Travel from Paris to Timisoara/Romania - PwC home office (5 hours total travel time * 50%).
5/3/2006	Pavlousek, Roman	Senior Manager	Czech Republic	Planning (Foreign staff use only)	4.60	\$250.00	\$1,150.00	Planning meeting/workshop conducted by PwC Detroit in Paris and attended by all European PwC teams.
5/3/2006	Pavlousek, Roman	Senior Manager	Czech Republic	Delphi - Travel	2.10	\$250.00	\$525.00	Travel time Paris to Prague (4.2 total travel hours * 50%).
5/3/2006	Peterson, Michael	Director	United States	Project management (US use only)	5.60	\$260.00	\$1,456.00	Continued work on Working Community Database, calculated monthly accrual, worked on Time Tracking database, discussed the Time Tracking database and expense templates with Andrea Clark Smith.
5/3/2006	Pierce, Stephanie	Associate	United States	Planning (US staff use only)	2.00	\$95.00	\$190.00	Coordinate walkthrough schedules for the financial reporting cycle with Delphi personnel C High, S Reinhart and J Lowry.
5/3/2006	Potter, William	Senior Associate	United States	Project management (US use only)	8.00	\$120.00	\$960.00	Review the Expenditure Validation Program and make written recommendations as to how the Validation Test Procedures can be improved or changed to make the test procedures less substantive and more of a test of controls.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/3/2006	Powell, Thomas	Director	United States	Project management (US use only)	2.90	\$260.00	\$754.00	Scheduling management and coordination.
5/3/2006	Rogge, Horst	Manager	Germany	Other (Foreign staff use only)	4.80	\$200.00	\$960.00	Training/Kick off Meeting Delphi Sarbanes-Oxley Section 404 - 2006 Review/Validation Training.
5/3/2006	Rogge, Horst	Manager	Germany	Delphi - Travel	1.25	\$200.00	\$250.00	Travel back from Paris - Kick off Meeting/Training (2.5 total travel hours * 50%).
5/3/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	8.10	\$165.00	\$1,336.50	Attending European Kick off meeting in Paris.
5/3/2006	Sayah, Kamal	Senior Manager	Morocco	Planning (Foreign staff use only)	4.00	\$180.00	\$720.00	Kick off meeting paris.
5/3/2006	Seguro, Nuno	Senior Associate	Portugal	Planning (Foreign staff use only)	5.00	\$135.00	\$675.00	'European PwC kick-off meeting.
5/3/2006	Seguro, Nuno	Senior Associate	Portugal	Delphi - Travel	4.00	\$135.00	\$540.00	Travel time Paris to Lisbon (8 hours * 50%).
5/3/2006	Singh, Prithvi	Senior Associate	India	Delphi - Travel	2.80	\$60.00	\$168.00	Travel time - Flight time New Delhi to Singapore (5.6 total travel time * 50%).
5/3/2006	Smeyers, Rafael	Manager	United States - SoD	Project Management	3.40	\$165.00	\$561.00	Workshop to determine short term next steps for Security Remediation/Redesign.
5/3/2006	Smeyers, Rafael	Manager	United States - SoD	Project Management	2.40	\$165.00	\$396.00	Build Presentation for Ann Bianco - SAP Security Redesign/Remediation.
5/3/2006	Smeyers, Rafael	Manager	United States - SoD	Project Management	2.10	\$165.00	\$346.50	Reviewed work performed by Marco Gonzales-Baez(PwC) and provided him with feedback.
5/3/2006	Smeyers, Rafael	Manager	United States - SoD	Project Management	1.30	\$165.00	\$214.50	Meeting with Jack Stiles (Delphi) and Marco Gonzalez0Baez (PwC) to discuss GCC.
5/3/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Discussion with Mike Peterson (PwC) regarding the initial invoice process, status of the employment application.
5/3/2006	Stefanik, Peter	Senior Associate	Czech Republic	Planning (Foreign staff use only)	4.60	\$135.00	\$621.00	Planning Kick off meeting/workshop, conducted by PwC Detroit in Paris and attended by all European Teams.
5/3/2006	Stefanik, Peter	Senior Associate	Czech Republic	Delphi - Travel	2.10	\$135.00	\$283.50	Travel time Paris to Prague (4.2 total travel hours * 50%).
5/3/2006	Taylor, Todd	Manager	United States	Walkthroughs (US staff use only)	5.00	\$165.00	\$825.00	Debrief on Packard documentation and scheduling issues around the world with F. Nance, T. Wilkes (DELPHI).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/3/2006	Taylor, Todd	Manager	United States	Walkthroughs (US staff use only)	3.00	\$165.00	\$495.00	Update the Packard walkthrough and validation schedule based on input from discussions with F. Nance (DELPHI).
5/3/2006	Taylor, Todd	Manager	United States	Walkthroughs (US staff use only)	0.70	\$165.00	\$115.50	Read and respond to emails from the Delphi SOX team and PwC Core team regarding scheduling changes.
5/3/2006	Taylor, Todd	Manager	United States	Walkthroughs (US staff use only)	0.50	\$165.00	\$82.50	Discuss schedule with K. Skryd (PwC).
5/3/2006	Uher, Peter	Associate	United States	Project management (US use only)	8.30	\$95.00	\$788.50	Updating WIP and WIP files.
5/3/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	1.70	\$175.00	\$297.50	Time spent on kick-off meeting in Paris, France.
5/3/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	1.70	\$175.00	\$297.50	Time spent on kick-off meeting in Paris, France.
5/3/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	1.60	\$175.00	\$280.00	Time spent on kick-off meeting in Paris, France.
5/3/2006	Urban, Piotr	Manager	Poland	Delphi - Travel	1.50	\$175.00	\$262.50	Travel time from Paris, France for kick-off meeting (3.0 hours * 50%).
5/3/2006	Valenta, Robert	Associate	Austria	Delphi - Travel	2.50	\$130.00	\$325.00	Travel from Paris Marriot Courtyard Hotel to Vienna Airport.
5/3/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	3.20	\$165.00	\$528.00	Begin to revise E&C walk through documentation with new control framework.
5/3/2006	VanGorder, Kimberly	Manager	United States	Walkthroughs (US staff use only)	1.30	\$165.00	\$214.50	Update Responsibility Matrix.
5/3/2006	VanGorder, Kimberly	Manager	United States	Walkthroughs (US staff use only)	1.10	\$165.00	\$181.50	Update responsibility matrix.
5/3/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.10	\$165.00	\$181.50	Update Brian Reed on project.
5/3/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.80	\$165.00	\$132.00	Research for 302 ceritifications from David Bayle request.
5/3/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.50	\$165.00	\$82.50	Update call with Decker, Herbst, Brown while they roll out international teams.
5/3/2006	Voelker, Kelly	Senior Associate	United States	Project Management	7.70	\$120.00	\$924.00	Continuation of global template - FI controls.
5/3/2006	Voelker, Kelly	Senior Associate	United States	Project Management	0.50	\$120.00	\$60.00	Obtained Security badge.
5/3/2006	Weiss, Matthew	Associate	United States	Planning (US staff use only)	4.30	\$95.00	\$408.50	Review of TB 505 and 555 and start of work on 548 and 549 for Delphi Team Management.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/3/2006	Weiss, Matthew	Associate	United States	Planning (US staff use only)	4.00	\$95.00	\$380.00	Walkthrough Template Preparation.
5/3/2006	Williams, Ross	Associate	United States	eTBR (US use only)	9.90	\$95.00	\$940.50	'Reconciled eTBr's with selected sample local ledgers for accounting deficiencies-7.1 hrs. Also had meeting with Paola Navarro and Jim (delphi) on questions from etbrs.
5/3/2006	Wojdyla, Dennis	Director	United States - IT	Test Planning	3.80	\$260.00	\$988.00	(2.3) develop draft of ACF2/zOS Control Obj 1.1.1, (1.5) started draft of Control Objective 1.1.2 for ACF2/zOS.
5/3/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	0.80	\$260.00	\$208.00	Conference call with Dennis Larson and Jean Ryan (EDS).
5/3/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	0.40	\$260.00	\$104.00	Finalized Request List for Packard and Steering.
5/3/2006	Zuccaro, Serafina	Senior Associate	Italy	Other (Foreign staff use only)	8.00	\$160.00	\$1,280.00	Pwc training for walkthrough and validation activities (Paris-France).
5/4/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	2.50	\$120.00	\$300.00	Documentation of the alternative automated controls for Revenue.
5/4/2006	Bailey, Jonafel	Senior Associate	United States	Delphi - Travel	2.00	\$120.00	\$240.00	Travel from Detroit to Chicago (4 hours travel time * 50%).
5/4/2006	Bailey, Jonafel	Senior Associate	United States	Fixed Assets	2.00	\$120.00	\$240.00	Documentation of the alternative automated controls for Fixed Assets.
5/4/2006	Bieterman, Caren	Associate	United States	eTBR (US use only)	3.80	\$95.00	\$361.00	Continue - ETBR reconciliation vs. Hyperion.
5/4/2006	Bieterman, Caren	Associate	United States	eTBR (US use only)	2.90	\$95.00	\$275.50	ETBR reconciliation vs. Hyperion.
5/4/2006	Bieterman, Caren	Associate	United States	eTBR (US use only)	1.30	\$95.00	\$123.50	Continue - ETBR reconciliation vs. Hyperion.
5/4/2006	Brown, Stasi	Director	United States	Delphi - Travel	4.00	\$260.00	\$1,040.00	Travel time from Paris, France to Singapore for PwC/Delphi Asia Kick-off meeting (8 hours * 50%).
5/4/2006	Cushman, Ronald	Manager	United States	Project management (US use only)	0.30	\$165.00	\$49.50	Read e-mails, cal with Kim.
5/4/2006	Dada, Kolade	Senior Associate	United States	Project management (US use only)	2.90	\$120.00	\$348.00	Performed review of walkthrough template for TB00132.
5/4/2006	Dada, Kolade	Senior Associate	United States	Project management (US use only)	2.30	\$120.00	\$276.00	Worked on updating the Schedule Final Validation List - Work Progression Update and prioritizing outstanding walkthrough templates to be sent to walkthrough managers.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/4/2006	Dada, Kolade	Senior Associate	United States	Project management (US use only)	1.90	\$120.00	\$228.00	Performed review of walkthrough template for TB122 123.
5/4/2006	Dada, Kolade	Senior Associate	United States	Project management (US use only)	1.70	\$120.00	\$204.00	Performed review of TB586 5D4.
5/4/2006	Decker, Brian	Partner	United States	Delphi - Travel	4.00	\$390.00	\$1,560.00	Travel time.(8 hours total travel time * 50%).
5/4/2006	Egan, Michael	Senior Associate	United States	Inventory	7.10	\$120.00	\$852.00	Inventory Controls Framework analysis of controls for special stock inventory.
5/4/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	4.10	\$175.00	\$717.50	Conversation with Rui Medina about European Kick-off meeting. Review scope, and schedules with him. Review documentation in Working Community Database. Send mail to Shannon Herbst(PwC) about planning for Portugal.
5/4/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	8.50	\$120.00	\$1,020.00	Worked on the development of controls framework template for identification of automated controls for the expenditure.
5/4/2006	Gonzalez-Baez, Marco	Associate	United States - SoD	Project Management	6.00	\$110.00	\$660.00	SODA configuration for the Basis Controls.
5/4/2006	Gonzalez-Baez, Marco	Associate	United States	Delphi - Travel	1.00	\$95.00	\$95.00	Travel from Detroit to Dallas (2 hours total travel time * 50%).
5/4/2006	Gutierrez, Jaime	Senior Associate	United States	Other (US use only)	8.00	\$120.00	\$960.00	Walkthroughs review -Italy.
5/4/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.50	\$165.00	\$412.50	Completed Delphi performance feedback form for Paola Navarro (PwC).
5/4/2006	Herbst, Shannon	Manager	United States	Delphi - Travel	2.00	\$165.00	\$330.00	Travel from Paris during business hours (4 hours * 50%).
5/4/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.60	\$300.00	\$180.00	Review of work schedules and respective staffing requirements and identification of suitable resources Total time in attendance has been split across 4 TB codes (00516,00528,005E8 and 532).
5/4/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.50	\$300.00	\$150.00	Review of work schedules and respective staffing requirements and identification of suitable resources Total time in attendance has been split across 4 TB codes (00516,00528,005E8 and 532).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/4/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.50	\$300.00	\$150.00	Review of work schedules and respective staffing requirements and identification of suitable resources Total time in attendance has been split across 4 TB codes (00516,00528,005E8 and 532).
5/4/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.50	\$300.00	\$150.00	Review of work schedules and respective staffing requirements and identification of suitable resources Total time in attendance has been split across 4 TB codes (00516,00528,005E8 and 532).
5/4/2006	Jones, Douglas	Director	United States	Planning (US staff use only)	3.00	\$260.00	\$780.00	Meeting with Debbie Prais, T&I Manager Internal Controls, to discuss walkthroughs for next week and completion of the responsibility framework.
5/4/2006	Jones, Douglas	Director	United States	Planning (US staff use only)	2.50	\$260.00	\$650.00	Continued to review prior year documentation and to develop plan for completing walkthroughs the following week. Reconciled references from control framework to walkthrough to identify missing or incomplete controls to be addressed during walkthrough.
5/4/2006	Jones, Douglas	Director	United States	Delphi - Travel	1.50	\$260.00	\$390.00	Travel from Detroit back to Raleigh, NC (3 hours total travel time * 50%).
5/4/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	4.00	\$120.00	\$480.00	Walkthrough template completion and review - continued.
5/4/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	3.90	\$120.00	\$468.00	Walkthrough template completion and review.
5/4/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	2.30	\$120.00	\$276.00	Walkthrough template completion and review - continued.
5/4/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	2.20	\$120.00	\$264.00	Design of walkthrough instructions.
5/4/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	0.80	\$120.00	\$96.00	Meeting with SAP team to discuss validation plans.
5/4/2006	Medina, Rui	Senior Manager	Portugal	Planning (Foreign staff use only)	0.90	\$250.00	\$225.00	Conversation with Sandra Ferreira (PwC) about European Kick-off meeting. Review scope, and schedules.
5/4/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	4.30	\$120.00	\$516.00	Support on the review of hard copies of local ledgers.
5/4/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.70	\$120.00	\$84.00	On the phone with Bill Schulze (Delphi) to confirm schedule for walkthroughs for AHG.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/4/2006	Ong, Joo Yin	Senior Associate	Australia	Delphi - Travel	4.10	\$160.00	\$656.00	Travel from Melbourne to Singapore for Asia-Pacific Kick-Off meeting (8.2 hours * 50%).
5/4/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	4.50	\$260.00	\$1,170.00	Review presentation of security results, test results for accuracy, analysis of RBE data supplied by Delphi.
5/4/2006	Osterman, Scott	Director	United States	Project Management	1.00	\$260.00	\$260.00	Discussion with Mike P.
5/4/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	6.10	\$165.00	\$1,006.50	Review and edit SAP application controls template for Inventory and provide feedback to J. Bailey.
5/4/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	2.00	\$165.00	\$330.00	Coordinate walkthrough schedule participation with PwC managers assigned to E&S, T&I and Packard divisions.
5/4/2006	Peterson, Michael	Director	United States	Project management (US use only)	3.80	\$260.00	\$988.00	Scheduled recurring team meetings, continued work on the Time Tracking database.
5/4/2006	Peterson, Michael	Director	United States	Project management (US use only)	1.70	\$260.00	\$442.00	Met with Osterman and Uher to discuss status reporting and the Time Tracking database.
5/4/2006	Potter, William	Senior Associate	United States	Project management (US use only)	5.00	\$120.00	\$600.00	Review the Expenditure Validation Program and make written recommendations as to how the Validation Test Procedures can be improved or changed to make the test procedures less substantive and more of a test of controls.
5/4/2006	Powell, Thomas	Director	United States	Project management (US use only)	6.50	\$260.00	\$1,690.00	Scheduling management and coordination.
5/4/2006	Reed, Brian	Senior Associate	United States	Planning (US staff use only)	0.40	\$120.00	\$48.00	Planning call with Bob Prueter to introduce myself, discuss plan for 2 weeks and key contacts.
5/4/2006	Renner, Josef	Senior Manager	Austria	Planning (Foreign staff use only)	4.00	\$300.00	\$1,200.00	Internal meeting for coordination and planning of the work.
5/4/2006	Rogge, Horst	Manager	Germany	Other (Foreign staff use only)	4.80	\$200.00	\$960.00	Administration: Reading instructions - attachments.
5/4/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	8.00	\$165.00	\$1,320.00	Reviewing changes to SAP, Common Procedures & UNIX audit template.
5/4/2006	Sadaghiyani, Jamshid	Manager	United States	Delphi - Travel	4.00	\$165.00	\$660.00	Traveling from Paris to Detroit (8 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/4/2006	Sayah, Kamal	Senior Manager	Morocco	Delphi - Travel	2.00	\$180.00	\$360.00	Kick off meeting paris - return travel rabat (4 hours total travel time * 50%).
5/4/2006	Smeyers, Rafael	Manager	United States - SoD	Project Management	3.40	\$165.00	\$561.00	Build Presentation for Ann Bianco - SAP Security Redesign/Remediation. Run additional statistics in SAP to scope the work.
5/4/2006	Smeyers, Rafael	Manager	United States - SoD	Project Management	2.10	\$165.00	\$346.50	Run analysis to identify changes to the payment terms in SAP.
5/4/2006	Smeyers, Rafael	Manager	United States - SoD	Project Management	1.90	\$165.00	\$313.50	Reviewed work performed by Marco Gonzales-Baez(PwC) and provided him with feedback.
5/4/2006	Smeyers, Rafael	Manager	United States	Delphi - Travel	0.75	\$165.00	\$123.75	Travel time (1.5 hours * 50%).
5/4/2006	Taylor, Todd	Manager	United States	Walkthroughs (US staff use only)	0.80	\$165.00	\$132.00	Coordinate the Dayton Shared Service Center walkthrough.
5/4/2006	Taylor, Todd	Manager	United States	Walkthroughs (US staff use only)	0.40	\$165.00	\$66.00	Read and respond to emails from the Delphi SOX team and PwC Core team regarding scheduling and other issues.
5/4/2006	Uher, Peter	Associate	United States	Project management (US use only)	4.80	\$95.00	\$456.00	Updating contact list and initial work on budget.
5/4/2006	Uher, Peter	Associate	United States	Project management (US use only)	1.90	\$95.00	\$180.50	Meeting with Scott Osterman and Mike Peterson on database and SAP scheduling issues.
5/4/2006	Valenta, Robert	Associate	Austria	Planning (Foreign staff use only)	4.00	\$130.00	\$520.00	Organizing the staffing; planning the engagement on local basis: Taking Stock meeting.
5/4/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	4.40	\$165.00	\$726.00	Update walk through documentation.
5/4/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	2.10	\$165.00	\$346.50	Update meeting with Rajib Chakravarty.
5/4/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.00	\$165.00	\$165.00	Web training on 404.
5/4/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.80	\$165.00	\$132.00	Internal weekly staffing meeting. (PwC Manager Call).
5/4/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.70	\$165.00	\$115.50	Rebrief meeting with John Crawford (Delphi).
5/4/2006	Voelker, Kelly	Senior Associate	United States	Project Management	4.70	\$120.00	\$564.00	FI GL global template continuation and review.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/4/2006	Voelker, Kelly	Senior Associate	United States	Delphi - Travel	1.55	\$120.00	\$186.00	Travel during work hrs for client (3.1 hours * 50%).
5/4/2006	Voelker, Kelly	Senior Associate	United States	Delphi - Travel	1.55	\$120.00	\$186.00	Travel during work hrs for client.
5/4/2006	Weiss, Matthew	Associate	United States	Planning (US staff use only)	3.40	\$95.00	\$323.00	Walkthrough Template Preparation and Review of TB 526 and 572 for Delphi Team Management - continued.
5/4/2006	Weiss, Matthew	Associate	United States	Planning (US staff use only)	3.10	\$95.00	\$294.50	Walkthrough Template Preparation and Review of TB 526 and 572 for Delphi Team Management - continued.
5/4/2006	Weiss, Matthew	Associate	United States	Planning (US staff use only)	3.00	\$95.00	\$285.00	Walkthrough Template Preparation and Review of TB 526 and 572 for Delphi Team Management.
5/4/2006	Wild, Travis	Senior Manager	Australia	Delphi - Travel	4.10	\$300.00	\$1,230.00	Travel time from Melb to Singapore (8.2 hours * 50%).
5/4/2006	Williams, Ross	Associate	United States	eTBR (US use only)	8.90	\$95.00	\$845.50	'Reconciled eTBr's with selected sample local ledgers for accounting deficiencies.
5/4/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.30	\$260.00	\$338.00	Attended IT Coordinator's meeting.
5/4/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	0.90	\$260.00	\$234.00	Reviewed latest SAP Test Templates.
5/4/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	0.80	\$260.00	\$208.00	Reviewed Unix Test Templates.
5/5/2006	Ahuja, Manpreet Singh	Manager	India	Planning (Foreign staff use only)	7.10	\$120.00	\$852.00	Regional Kick off training meeting at PwC Singapore.
5/5/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	3.50	\$120.00	\$420.00	Continue - Documentation of the alternative automated controls for Revenue.
5/5/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	3.00	\$120.00	\$360.00	Documentation of the alternative automated controls for Revenue.
5/5/2006	Bailey, Jonafel	Senior Associate	United States	Fixed Assets	3.00	\$120.00	\$360.00	Documentation of the alternative automated controls for Fixed Assets.
5/5/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.00	\$130.00	\$390.00	Perform Dnyamit Nobel SAS - 70 controls review for Tom Bomberski.
5/5/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	2.50	\$130.00	\$325.00	Continue to perform Dnyamit Nobel SAS - 70 controls review for Tom Bomberski.
5/5/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	1.40	\$130.00	\$182.00	Review E&Y IT issues and 2005 exceptions.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/5/2006	Bieterman, Caren	Associate	United States	eTBR (US use only)	4.00	\$95.00	\$380.00	ETBR reconciliation vs. Hyperion.
5/5/2006	Bieterman, Caren	Associate	United States	eTBR (US use only)	4.00	\$95.00	\$380.00	Continue - ETBR reconciliation vs. Hyperion.
5/5/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	8.00	\$260.00	\$2,080.00	Participate and present at PwC/Delphi Asian kick-off meeting.
5/5/2006	Dada, Kolade	Senior Associate	United States	Project management (US use only)	4.10	\$120.00	\$492.00	Re-sent Steering walkthrough templates, worked on loading walkthrough steps to walkthrough templates for Treasury Cycle for E&C 00520/005B9/00519 and subsequently review and sent the whole templates, sent T&I_MH599 France, sent TB00528.
5/5/2006	Dada, Kolade	Senior Associate	United States	Project management (US use only)	3.90	\$120.00	\$468.00	Worked on handing over all necessary and relevant information for walkthrough management to Randy, also responded to e-mails from managers seeking clarifications on sent walkthrough templates.
5/5/2006	Decker, Brian	Partner	United States	Foreign coordination (US use only)	8.00	\$390.00	\$3,120.00	Asia kickoff.
5/5/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	2.30	\$175.00	\$402.50	Review documentation about contacts for Portugal. Finding new phones (the phone where incorrect). Call to ICM in Portugal-Jose Nuviala (Delphi) and plan a kick off meeting in Lisboa at Delphi.
5/5/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	0.40	\$120.00	\$48.00	Worked on the development of controls framework template for identification of automated controls for the expenditure.
5/5/2006	Goh, Bernard	Manager	Singapore	Other (Foreign staff use only)	5.70	\$200.00	\$1,140.00	PwC US training on Delphi overview, Administration, and Certus software at Singapore.
5/5/2006	Gonzalez-Baez, Marco	Associate	United States - SoD	Project Management	4.00	\$110.00	\$440.00	SODA Configuration.
5/5/2006	Gonzalez-Baez, Marco	Associate	United States - SoD	Project Management	3.50	\$110.00	\$385.00	Continue to provide SODA Configuration.
5/5/2006	Gonzalez-Baez, Marco	Associate	United States - SoD	Project Management	0.50	\$110.00	\$55.00	Continue to provide SODA Configuration.
5/5/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.50	\$165.00	\$247.50	Updated schedule based on feedback from the ICMs, ICCs (both Delphi) and PwC European country managers.
5/5/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.40	\$165.00	\$231.00	Worked on answering questions raised during the European kick-off meeting.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/5/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.20	\$165.00	\$198.00	Reviewed staffing requests for US Delphi work.
5/5/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.90	\$165.00	\$148.50	Followed up on e-mails from Amy Kulikowski and David Bayles (both Delphi) regarding spreadsheet controls, entity-level controls and PwC staffing.
5/5/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.70	\$300.00	\$210.00	Review of work schedules and respective staffing requirements and identification of suitable resources Total time in attendance has been split across 4 TB codes (00516,00528,005E8 and 532).
5/5/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.70	\$300.00	\$210.00	Review of work schedules and respective staffing requirements and identification of suitable resources Total time in attendance has been split across 4 TB codes (00516,00528,005E8 and 532).
5/5/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.60	\$300.00	\$180.00	Review of work schedules and respective staffing requirements and identification of suitable resources Total time in attendance has been split across 4 TB codes (00516,00528,005E8 and 532).
5/5/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.60	\$300.00	\$180.00	Review of work schedules and respective staffing requirements and identification of suitable resources Total time in attendance has been split across 4 TB codes (00516,00528,005E8 and 532).
5/5/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	0.80	\$200.00	\$160.00	Planning for Delphi walkthroughs - estimated staff requirement and budget recovery analysis.
5/5/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	0.80	\$200.00	\$160.00	Planning for Delphi walkthroughs - estimated staff requirement and budget recovery analysis.
5/5/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	0.80	\$200.00	\$160.00	Planning for Delphi walkthroughs - estimated staff requirement and budget recovery analysis.
5/5/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	0.70	\$200.00	\$140.00	Planning for Delphi walkthroughs - estimated staff requirement and budget recovery analysis.
5/5/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	4.00	\$120.00	\$480.00	Walkthrough template revision - continued.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/5/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	3.00	\$120.00	\$360.00	Walkthrough template revision.
5/5/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	2.20	\$120.00	\$264.00	Walkthrough template revision - continued.
5/5/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	2.60	\$120.00	\$312.00	Design of walkthrough instructions & template modifications.
5/5/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	0.80	\$120.00	\$96.00	Meeting with Shannon to discuss FAQs.
5/5/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	0.60	\$120.00	\$72.00	Created schedule for validation plans and responsible parties.
5/5/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	5.40	\$120.00	\$648.00	Support on the review of hard copies of local ledgers.
5/5/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.60	\$120.00	\$192.00	Status meeting with Shannon Herbst and Lori McColl to identify general status of projects as of today and to redefine roles and responsibilities for upcoming work requests.
5/5/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.80	\$120.00	\$96.00	Coordinated the schedule of AHG walkthroughs with Bill Schulze (delphi).
5/5/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.70	\$120.00	\$84.00	Obtain update the working community with applicable files (CAS contact info).
5/5/2006	Ong, Joo Yin	Senior Associate	Australia	Planning (Foreign staff use only)	6.90	\$160.00	\$1,104.00	AsiaPac kick off meeting held by Brian Decker and Stasi Brown.
5/5/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	8.40	\$165.00	\$1,386.00	Develop project and resource plan, and identify European instances in scope for SOX testing.
5/5/2006	Pierce, Stephanie	Associate	United States	Planning (US staff use only)	2.50	\$95.00	\$237.50	Review training material provided at US kick-off meeting.
5/5/2006	Pierce, Stephanie	Associate	United States	Planning (US staff use only)	2.00	\$95.00	\$190.00	Coordinate walkthrough schedules for the payroll cycle with Delphi personnel M Roberts, S Erb and D Prokop.
5/5/2006	Pierce, Stephanie	Associate	United States	Planning (US staff use only)	1.00	\$95.00	\$95.00	Coordinate walkthrough schedules for the fixed asset cycle with Delphi personnel J Lowry, D Janowski, A Cline and J Ridenour.
5/5/2006	Pierce, Stephanie	Associate	United States	Planning (US staff use only)	0.50	\$95.00	\$47.50	Coordinate walkthrough schedules for the treasury cycle with Delphi personnel H Bramer and A Cline.
5/5/2006	Powell, Thomas	Director	United States	Project management (US use only)	1.10	\$260.00	\$286.00	Scheduling management and coordination.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/5/2006	Reed, Brian	Senior Associate	United States	Planning (US staff use only)	4.10	\$120.00	\$492.00	Planning with Kim Skryd for approach for walkthroughs and documentation requirements at Saginaw Steering. Review of 2005 walkthrough documentation in preparation for interviews with Saginaw process owners.
5/5/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	3.10	\$165.00	\$511.50	Reviewing changes to SAP, Common Procedures & UNIX audit template.
5/5/2006	Singh, Prithvi	Senior Associate	India	Planning (Foreign staff use only)	7.10	\$60.00	\$426.00	Regional kickoff training at PwC Singapore.
5/5/2006	Taylor, Todd	Manager	United States	Walkthroughs (US staff use only)	0.30	\$165.00	\$49.50	Recap the walkthrough schedule with S. Pierce (PwC).
5/5/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	4.00	\$160.00	\$640.00	Training/meeting for the Asia Pacific offices, conducted in PwC Singapore office for walkthrough and validation work coordination. Attendees includes higher management staff Stasi Brown, Brian Decker, Manpreet, Travis, Jasper, Bernard.
5/5/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	4.00	\$160.00	\$640.00	Training/meeting for the Asia Pacific offices, conducted in PwC Singapore office for walkthrough and validation work coordination. Attendees includes higher management staff Stasi Brown, Brian Decker, Manpreet, Travis, Jasper, Bernard.
5/5/2006	Uher, Peter	Associate	United States	Project management (US use only)	7.80	\$95.00	\$741.00	Creating/updating milestone chart.
5/5/2006	Valenta, Robert	Associate	Austria	Planning (Foreign staff use only)	2.00	\$130.00	\$260.00	Distributing information, planning and explanations to the team.
5/5/2006	VanGorder, Kimberly	Manager	United States	Walkthroughs (US staff use only)	3.10	\$165.00	\$511.50	Initial review of walk through documentation for steering. Includes a debrief with Matt Weiss.
5/5/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.20	\$165.00	\$198.00	Training on line.
5/5/2006	VanGorder, Kimberly	Manager	United States - SoD	Project Management	1.20	\$165.00	\$198.00	Meet with Sid Parakh regarding segregation of duties.
5/5/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.80	\$165.00	\$132.00	Orientation to Delphi for PwCM Ronal Cushman for AHG.
5/5/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.60	\$165.00	\$99.00	Orientation to Delphi for senior William Santarosa for Steering.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/5/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.40	\$165.00	\$66.00	Orientation to Delphi for Bill Santarosa for steering group.
5/5/2006	Weiss, Matthew	Associate	United States	Planning (US staff use only)	5.30	\$95.00	\$503.50	Review of TB 436 and 1030 for Delphi Team Management.
5/5/2006	Weiss, Matthew	Associate	United States	Planning (US staff use only)	3.50	\$95.00	\$332.50	Walkthrough Template Preparation.
5/5/2006	Wild, Travis	Senior Manager	Australia	Planning (Foreign staff use only)	6.90	\$300.00	\$2,070.00	Attendance at Asia kick-off meeting.
5/5/2006	Williams, Ross	Associate	United States	eTBR (US use only)	9.90	\$95.00	\$940.50	'Reconciled eTBr's with selected sample local ledgers for accounting deficiencies.
5/5/2006	Wong, Yin Yin	Senior Associate	Singapore	Other (Foreign staff use only)	5.70	\$160.00	\$912.00	PwC US training on Delphi overview, Administration, and Certus software at Singapore. (Asia Pacific).
5/6/2006	Ahuja, Manpreet Singh	Manager	India	Delphi - Travel	2.80	\$120.00	\$336.00	Travel time - Flying time from Singapore to Delhi (5.6 total travel time * 50%).
5/6/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	2.20	\$120.00	\$264.00	Walkthrough template revision.
5/6/2006	Singh, Prithvi	Senior Associate	India	Delphi - Travel	2.80	\$60.00	\$168.00	Travel Time - Flight time Singapore to New Delhi (5.6 total travel time * 50%).
5/6/2006	Wild, Travis	Senior Manager	Australia	Delphi - Travel	3.90	\$300.00	\$1,170.00	Travel time from Melb to Singapore (7.8 hours * 50%).
5/7/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.30	\$300.00	\$90.00	Completion of internal risk management procedures . Total time has been split across 4 TB codes (00516,00528,005E8 and 532).
5/7/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.30	\$300.00	\$90.00	Completion of internal risk management procedures . Total time has been split across 4 TB codes (00516,00528,005E8 and 532).
5/7/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.30	\$300.00	\$90.00	Completion of internal risk management procedures . Total time has been split across 4 TB codes (00516,00528,005E8 and 532).
5/7/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.20	\$300.00	\$60.00	Completion of internal risk management procedures . Total time has been split across 4 TB codes (00516,00528,005E8 and 532).
5/7/2006	Jones, Douglas	Director	United States	Delphi - Travel	1.50	\$260.00	\$390.00	Travel from Raleigh to Detroit (3 hours total travel time * 50%).
5/7/2006	Ong, Joo Yin	Senior Associate	Australia	Delphi - Travel	3.90	\$160.00	\$624.00	Travel time from S'pore to Melbourne. Returning from Asia Pac kick off meeting (7.8 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/8/2006	Arackal, Sonia	Associate	United States	Validation (US staff use only)	3.40	\$95.00	\$323.00	Review & update fixed asset validation plan.
5/8/2006	Arackal, Sonia	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Meeting w/ Lori McColl to discuss how to update validation.
5/8/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	5.30	\$120.00	\$636.00	Meeting with T&I for Fixed Assets Walkthrough.
5/8/2006	Bailey, Jonafel	Senior Associate	United States	Delphi - Travel	2.00	\$120.00	\$240.00	Travel from Chicago to Detroit (4 hours travel time * 50%).
5/8/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	1.50	\$120.00	\$180.00	Prepared walkthrough questionnaires for revenue processes.
5/8/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	4.00	\$130.00	\$520.00	Continue - Input Delphi IT control framework into Certus for PMO team.
5/8/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.20	\$130.00	\$416.00	Input Delphi IT control framework into Certus for PMO team.
5/8/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	0.90	\$130.00	\$117.00	Continue - Input Delphi IT control framework into Certus for PMO team.
5/8/2006	Bieterman, Caren	Associate	United States	eTBR (US use only)	2.00	\$95.00	\$190.00	ETBR reconciliation vs. Hyperion.
5/8/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.30	\$260.00	\$598.00	PwC team weekly update meeting with U.S. managers and IT managers.
5/8/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	PwC managers and Delphi SOX 404 Core team weekly update meeting.
5/8/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.70	\$260.00	\$182.00	Project management activities including responding to foreign email communications and review of the weekly open task list.
5/8/2006	Cushman, Ronald	Manager	United States	Project management (US use only)	0.90	\$165.00	\$148.50	Conf call, call with Kim S.
5/8/2006	Decker, Brian	Partner	United States	Project management (US use only)	3.00	\$390.00	\$1,170.00	PwC core team update, PwC extended team update.
5/8/2006	Egan, Michael	Senior Associate	United States	Inventory	8.00	\$120.00	\$960.00	Inventory Controls Framework development of automated controls for product costing.
5/8/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	2.10	\$175.00	\$367.50	Send and read mails from Shannon Herbst (PwC) about schedule changes, about 2006 Scoping for Portugal and about walkthrough templates. Review the balance sheets sent by Shannon (PwC).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/8/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	7.30	\$120.00	\$876.00	Worked on the development of controls framework template for identification of automated controls for the expenditure.
5/8/2006	Gonzalez-Baez, Marco	Associate	United States - SoD	Security Analysis & Testing	2.50	\$110.00	\$275.00	SUIM Review for Basis Controls.
5/8/2006	Gonzalez-Baez, Marco	Associate	United States	Financial Reporting	1.50	\$95.00	\$142.50	SUIM Review for Basis Controls.
5/8/2006	Gonzalez-Baez, Marco	Associate	United States	Delphi - Travel	1.00	\$95.00	\$95.00	Travel from Dallas to Detroit (2 hours total travel time * 50%).
5/8/2006	Gonzalez-Baez, Marco	Associate	United States	Delphi - Travel	0.50	\$95.00	\$47.50	Travel from Dallas to Detroit (1 hour total travel time * 50%).
5/8/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	4.40	\$165.00	\$726.00	Updated schedule based on feedback from the ICMs, ICCs (both Delphi) and PwC European country managers.
5/8/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.60	\$165.00	\$429.00	Responded to e-mails from European country managers related to the schedule, walkthrough and validation work.
5/8/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.30	\$165.00	\$379.50	PwC team weekly update meeting with U.S. managers and IT managers.
5/8/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.70	\$165.00	\$115.50	Project management activities including responding to foreign email communications and review of the weekly open task list.
5/8/2006	Hetterich, Susanne	Manager	Germany	Other (Foreign staff use only)	0.30	\$200.00	\$60.00	Telco with colleagues in Nürnberg; information on project status and progress.
5/8/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.30	\$300.00	\$90.00	Communication with Jill Leatham Locke (Delphi) trying to set up work on TB 516 (email and telephone message).
5/8/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	0.80	\$200.00	\$160.00	Planning for Delphi walkthroughs - scheduling of locations review.
5/8/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	0.80	\$200.00	\$160.00	Planning for Delphi walkthroughs - scheduling of locations review.
5/8/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	0.80	\$200.00	\$160.00	Planning for Delphi walkthroughs - scheduling of locations review.
5/8/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	0.80	\$200.00	\$160.00	Planning for Delphi walkthroughs - scheduling of locations review.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/8/2006	Jones, Douglas	Director	United States	Walkthroughs (US staff use only)	7.50	\$260.00	\$1,950.00	Conducted fixed asset walkthrough with T&I team. T&I team included Debbie Praus, T&I Internal Controls Manager.
5/8/2006	Jones, Douglas	Director	United States	Planning (US staff use only)	1.50	\$260.00	\$390.00	Planned next days walkthrough meeting for Payroll and Revenue. Outlined questions and comments to be discussed with the T&I team.
5/8/2006	Jones, Douglas	Director	United States	Planning (US staff use only)	0.50	\$260.00	\$130.00	Meeting with staff to discuss T&I Fixed Asset walkthrough prior to meeting with T&I.
5/8/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	8.50	\$120.00	\$1,020.00	Walkthrough performance and documentation.
5/8/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	4.20	\$120.00	\$504.00	Incorporate review notes into inventory validation plan.
5/8/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	3.60	\$120.00	\$432.00	Update inventory validation plan.
5/8/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	1.20	\$120.00	\$144.00	Review validation plans created by Bill Potter.
5/8/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	5.50	\$120.00	\$660.00	Start the review of the validation template for Revenue, integrating Sid's detailed review of automated controls in SAP.
5/8/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.30	\$120.00	\$156.00	Work with Lori Mccoll to put together instructions for the walkthroughs at the different divisions.
5/8/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.60	\$120.00	\$72.00	Provide logistics to PwC Manager and other members of PwC working on AHG projects starting next week.
5/8/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.60	\$120.00	\$72.00	Obtain update the working community with applicable files (list of deficiencies for 2005 by TBs).
5/8/2006	Ong, Joo Yin	Senior Associate	Australia	Planning (Foreign staff use only)	0.50	\$160.00	\$80.00	Scheduling of meetings with Donny Yu and Bala Ranzil (kick off meeting with Delphi Australia clients).
5/8/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	0.70	\$260.00	\$182.00	Conference call with Rafael and Ann to discuss SoD.
5/8/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	0.30	\$260.00	\$78.00	RBE data analysis.
5/8/2006	Paniccia, Anthony	Associate	United States	Project management (US use only)	3.00	\$95.00	\$285.00	Walkthrough Documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/8/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	6.20	\$165.00	\$1,023.00	Attend Fixed assets process walkthrough and perform controls documentation for T&I.
5/8/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	3.40	\$165.00	\$561.00	Review FY05 fixed assets walkthrough documentation to identify areas to leverage automated controls.
5/8/2006	Peterson, Michael	Director	United States	Project management (US use only)	4.90	\$260.00	\$1,274.00	Meeting preparation, follow up on issues, worked on Time Tracking database.
5/8/2006	Peterson, Michael	Director	United States	Project management (US use only)	1.10	\$260.00	\$286.00	PwC update meetings D. Bayles, J. Volek, A. Kulikowski.
5/8/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	6.00	\$95.00	\$570.00	Walkthrough meetings for the Treasury and Inventory cycles with H Bramer, A Cline, D Burns, L Jones, T Cooney and T Wilkes from Delphi and T Taylor from PwC.
5/8/2006	Pierce, Stephanie	Associate	United States	Planning (US staff use only)	2.00	\$95.00	\$190.00	Finish coordinating walkthrough schedules for the fixed asset cycle with Delphi personnel J Lowry, D Janowski, A Cline and J Ridenour.
5/8/2006	Potter, William	Senior Associate	United States	Project management (US use only)	4.00	\$120.00	\$480.00	Review the Tax Validation Program and make written recommendations as to how the Validation Test Procedures can be improved or changed to make the test procedures less substantive and more of a test of controls.
5/8/2006	Powell, Thomas	Director	United States	Project management (US use only)	2.00	\$260.00	\$520.00	Scheduling management and coordination.
5/8/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	2.70	\$120.00	\$324.00	Walkthrough meeting with Revenue Process owner, Debra Gustin.
5/8/2006	Reed, Brian	Senior Associate	United States	Delphi - Travel	2.20	\$120.00	\$264.00	Travel Time from Pittsburgh to Saginaw via plane and car (according to policy - (total travel time -1 hr) / 50%) 5.5 hrs - 1 hr / 50% = 2.25 hrs.
5/8/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	1.80	\$120.00	\$216.00	Compilation and updating interview notes from Revenue Walkthrough meeting with Debra Gustin.
5/8/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	1.20	\$120.00	\$144.00	Team debrief for Revenue Walkthrough meeting - Matt Weiss and William Santa Rosa.
5/8/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	1.20	\$120.00	\$144.00	Weekly Planning Conf. Call with PwC Mgrs, Directors and Partner - discussing status updates, methodology, key milestones, etc....

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/8/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	0.70	\$120.00	\$84.00	Kick-off discussion with ICC Assistant (Bob Krauseneck) for Saginaw Walkthroughs.
5/8/2006	Rogge, Horst	Manager	Germany	Other (Foreign staff use only)	4.20	\$200.00	\$840.00	Resource planning and administration - contact to local Delphi sites.
5/8/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	3.60	\$165.00	\$594.00	Reviewing last year's IT deficiencies and reviewing schedules for the audit.
5/8/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.10	\$165.00	\$181.50	Attending Status Update Meeting w E&Y with Tom Bomberski (Delphi), Marcus Harris (Delphi), William Garvey (Delphi), Dennis Wojdyla (PwC) and Shannon Pacella (E&Y).
5/8/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.00	\$165.00	\$165.00	Attending PwC Status Meeting with Tom Bomberski and marcus Harris.
5/8/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.90	\$165.00	\$148.50	Reviewing Final Deloitte IT Deficiencies.
5/8/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.90	\$165.00	\$148.50	Attending PwC Update Mtg (extended team) with Dennis Wojdyla, Mike Peterson.
5/8/2006	Santa Rosa, William	Associate	United States	Walkthroughs (US staff use only)	3.00	\$95.00	\$285.00	Document and update Revenue cycle. Update Control Framework to ensure that all controls have responses. Ensure that the Narrative has responses to controls.
5/8/2006	Santa Rosa, William	Associate	United States	Walkthroughs (US staff use only)	2.70	\$95.00	\$256.50	Performed Revenue cycle walkthrough. Meet with Deb Gustin A/R Manager, Linda Briggs Accounting Manager, and Bob Kruseneck Auditor.
5/8/2006	Santa Rosa, William	Associate	United States	Delphi - Travel	2.20	\$95.00	\$209.00	Flight travel from Raleigh, NC to Detroit, MI. Driving travel from Detroit, MI to Saginaw, MI (4.4 total hours * 50%).
5/8/2006	Santa Rosa, William	Associate	United States	Planning (US staff use only)	1.50	\$95.00	\$142.50	Debriefing meeting with PwC Manager Brian Reed, Associates Matt Weiss and William Santa Rosa regarding Revenue Cycle.
5/8/2006	Santa Rosa, William	Associate	United States	Planning (US staff use only)	1.30	\$95.00	\$123.50	Discussions with Linda Briggs Accounting Manager and Bob Kruseneck Auditor regarding the week's planned meeting and expectations.
5/8/2006	Santa Rosa, William	Associate	United States	Planning (US staff use only)	1.00	\$95.00	\$95.00	Prepare for the Inventory cycle walkthrough. Review the control framework and the narrative.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/8/2006	Smeyers, Rafael	Manager	United States - SoD	Project Management	1.60	\$165.00	\$264.00	Run analysis on data - Determine changes to Payment terms.
5/8/2006	Smeyers, Rafael	Manager	United States - SoD	Project Management	0.70	\$165.00	\$115.50	Conf. Call with Ann Bianco (Delphi) and Scott Osterman (PwC) to discuss SAP Security Issues.
5/8/2006	Stevens, Charles	Manager	United States	Project management (US use only)	1.60	\$165.00	\$264.00	PwC Update Meeting.
5/8/2006	Taylor, Todd	Manager	United States	Walkthroughs (US staff use only)	6.00	\$165.00	\$990.00	Walkthrough the Inventory and Treasury process with D. Burns, T. Cooney, L. Jones, H. Braemer, A. Cline, T. Wilkes (DELPHI) and S. Pierce (PwC).
5/8/2006	Taylor, Todd	Manager	United States	Walkthroughs (US staff use only)	0.50	\$165.00	\$82.50	PwC Manager core team conference call.
5/8/2006	Taylor, Todd	Manager	United States	Walkthroughs (US staff use only)	0.30	\$165.00	\$49.50	Read and respond to emails from PwC Core team and Delphi SOX team related to scheduling.
5/8/2006	Tee, Alvin	Senior Associate	China	Planning (Foreign staff use only)	5.60	\$160.00	\$896.00	Planning and coordination work, including resource planning, time hours budgeting being conducted for China office/locations with SM Jasper.
5/8/2006	Tee, Alvin	Senior Associate	China	Delphi - Travel	1.30	\$160.00	\$208.00	Flight from Singapore Changi to Shanghai Pudong airport back to Shanghai to kick off work in China (2.6 hours total travel * 50%).
5/8/2006	Uher, Peter	Associate	United States	Project management (US use only)	6.50	\$95.00	\$617.50	Updating milestone chart and grouping milestone with new guidance.
5/8/2006	Uher, Peter	Associate	United States	Project management (US use only)	0.60	\$95.00	\$57.00	Meeting with Shannon Herbst and Mike Peterson on scheduling.
5/8/2006	Weiss, Matthew	Associate	United States	Walkthroughs (US staff use only)	4.00	\$95.00	\$380.00	Delphi Steering Revenue Walkthrough Interview and Walkthrough Documentation - continued.
5/8/2006	Weiss, Matthew	Associate	United States	Walkthroughs (US staff use only)	3.80	\$95.00	\$361.00	Delphi Steering Revenue Walkthrough Interview and Walkthrough Documentation - continued.
5/8/2006	Weiss, Matthew	Associate	United States	Walkthroughs (US staff use only)	3.80	\$95.00	\$361.00	Delphi Steering Revenue Walkthrough Interview and Walkthrough Documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/8/2006	Williams, Jim	Associate	United States	Walkthroughs (US staff use only)	8.50	\$95.00	\$807.50	Conducting Walkthroughs with Troy, MI T&I staff to create updated Walkthrough documentation that will be used to create the Test templates. Key contact person is Debbie Praus.
5/8/2006	Williams, Ross	Associate	United States	eTBR (US use only)	9.80	\$95.00	\$931.00	'Reconciled eTBR's with selected sample local ledgers for accounting deficiencies.
5/8/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	3.60	\$260.00	\$936.00	Finalized draft 2 of ACF2 /zOS control obj 1.1.2.
5/8/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.40	\$260.00	\$624.00	(1.2) Standing Monday3:00 pm meeting with ITGCC team, SoD team, E&Y and CAS, (1.2) Status meeting with PwC - status of control activities, generic test templates, and schedule, (2) review of generic test templates,.
5/8/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.20	\$260.00	\$312.00	Standing 10:00 am meeting with PwC global Delphi management team.
5/8/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.10	\$260.00	\$286.00	Standing Monday 11:00 am meeting with Bomberski, Jamshid, Harris - project status.
5/8/2006	Wojdyla, Dennis	Director	United States - IT	Test Planning	1.00	\$260.00	\$260.00	Scheduling for Paris and Grundig.
5/9/2006	Arackal, Sonia	Associate	United States	Validation (US staff use only)	4.20	\$95.00	\$399.00	Continue - Review & update fixed asset validation plan.
5/9/2006	Arackal, Sonia	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Review & update fixed asset validation plan.
5/9/2006	Arackal, Sonia	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Meeting w/ Lori McColl to discuss process for updating validation plans.
5/9/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	3.60	\$120.00	\$432.00	Continue - Documented alternative automated controls for Fixed Assets and Revenue.
5/9/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	3.10	\$120.00	\$372.00	Continue - Documented alternative automated controls for Fixed Assets and Revenue.
5/9/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	2.30	\$120.00	\$276.00	Documented alternative automated controls for Fixed Assets and Revenue.
5/9/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.70	\$130.00	\$481.00	Continue - Input Delphi IT control framework into Certus for PMO team.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/9/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	2.50	\$130.00	\$325.00	Continue - Input Delphi IT control framework into Certus for PMO team.
5/9/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	2.10	\$130.00	\$273.00	Input Delphi IT control framework into Certus for PMO team.
5/9/2006	Bieterman, Caren	Associate	United States	eTBR (US use only)	2.00	\$95.00	\$190.00	ETBR reconciliation vs. Hyperion.
5/9/2006	Brown, Stasi	Director	United States	Project management (US use only)	4.50	\$260.00	\$1,170.00	Project management activities including global scheduling changes, responding to foreign email communications and reviewing changes to the controls framework.
5/9/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.50	\$260.00	\$390.00	Participation on weekly conference call with PwC managers, Delphi SOX 404 Core Team and Delphi internal control managers and coordinators.
5/9/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Testing	4.50	\$130.00	\$585.00	Putting together the provided by client (PBC) request for the Grundig work.
5/9/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.00	\$390.00	\$780.00	Update meeting, scheduling, international.
5/9/2006	Egan, Michael	Senior Associate	United States	Inventory	7.50	\$120.00	\$900.00	Inventory Controls Framework development of automated controls for product costing.
5/9/2006	Erickson, Dave	Partner	United States	Project Management	3.80	\$390.00	\$1,482.00	Reviewed application controls templates and project plan.
5/9/2006	Erickson, Dave	Partner	United States	Project Management	2.00	\$390.00	\$780.00	Review SAP security analysis results.
5/9/2006	Erickson, Dave	Partner	United States	Project Management	1.20	\$390.00	\$468.00	Meeting with Scott and Sid to discuss project status.
5/9/2006	Erickson, Dave	Partner	United States	Project Management	1.00	\$390.00	\$390.00	Meeting with Rafael and Scott to discuss security status.
5/9/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	1.60	\$175.00	\$280.00	Read mails received from Delphi team, ask for E&C WalkThrough Documentation for Portugal, receive List of 2005 deficiencies and analyse them for Portugal (TB526).
5/9/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	8.30	\$120.00	\$996.00	Worked on the development of controls framework template for identification of automated controls for the expenditure.
5/9/2006	Gonzalez-Baez, Marco	Associate	United States - SoD	Security Analysis & Testing	3.00	\$110.00	\$330.00	Continue to SUIM Review for Security Controls and Documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/9/2006	Gonzalez-Baez, Marco	Associate	United States	Financial Reporting	2.00	\$95.00	\$190.00	SUIM Review for Security Controls and Documentation.
5/9/2006	Gonzalez-Baez, Marco	Associate	United States - SoD	Project Management	2.00	\$110.00	\$220.00	Continue to SODA Review of the configuration for Basis and Security.
5/9/2006	Gonzalez-Baez, Marco	Associate	United States - SoD	Project Management	1.00	\$110.00	\$110.00	SODA Review of the configuration for Basis and Security.
5/9/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	5.70	\$165.00	\$940.50	Responded to e-mails and phone calls from European country managers related to the schedule, walkthrough and validation work.
5/9/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.80	\$165.00	\$462.00	Updated schedule based on feedback/requests from the ICMs, ICCs (both Delphi) and PwC European country managers.
5/9/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.50	\$165.00	\$247.50	Participation on weekly conference call with PwC managers, Delphi SOX 404 Core Team and Delphi internal control managers and coordinators.
5/9/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	2.60	\$300.00	\$780.00	Initial review of documentation received for walkthrough .
5/9/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	1.40	\$200.00	\$280.00	Planning for Delphi walkthroughs - estimated staff requirement for each UK site.
5/9/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	1.40	\$200.00	\$280.00	Planning for Delphi walkthroughs - estimated staff requirement for each UK site.
5/9/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	1.30	\$200.00	\$260.00	Planning for Delphi walkthroughs - estimated staff requirement for each UK site.
5/9/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	1.30	\$200.00	\$260.00	Planning for Delphi walkthroughs - estimated staff requirement for each UK site.
5/9/2006	Jones, Douglas	Director	United States	Walkthroughs (US staff use only)	5.00	\$260.00	\$1,300.00	Conducted Revenue walkthrough interviews. T&I staff included plant personnel, order entry, finance, PC&L and inventory. Meetings also included Debbie Praus, T&I Internal Controls Manager.
5/9/2006	Jones, Douglas	Director	United States	Walkthroughs (US staff use only)	3.00	\$260.00	\$780.00	Conducted walkthrough interviews with T&I Payroll personnel. Personnel included HR and Debbie Praus, T&I Internal Controls Manager.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/9/2006	Jones, Douglas	Director	United States	Planning (US staff use only)	1.50	\$260.00	\$390.00	Planned next days walkthrough meeting for inventory. Outlined questions and comments to be discussed with the T&I team.
5/9/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	9.40	\$120.00	\$1,128.00	Walkthrough performance and documentation.
5/9/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	3.70	\$160.00	\$592.00	Preparation of documentation for Delphi Nuernberg (05/15/2006 - 05/19/2006).
5/9/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	6.70	\$120.00	\$804.00	Resign of revenue validation plan.
5/9/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	1.30	\$120.00	\$156.00	Meeting with SAP team to obtain update on SAP test plans.
5/9/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	6.40	\$120.00	\$768.00	Finalized the review of the validation template for Revenue, rewriting and incorporating tests plans. Emailed the template to the Delphi Manager for review.
5/9/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	2.30	\$120.00	\$276.00	Distibute material to the AHG team to be used in walkthroughs. Set up introductory meeting with PwCM for AHG.
5/9/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.50	\$120.00	\$180.00	Meeting with Lori McColl, Sid Pakarth and Shannon Herbts (PwC) to discuss the status of the validation templates project.
5/9/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	2.00	\$260.00	\$520.00	Meeting with Dave to discuss SoD status and review results.
5/9/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	2.00	\$260.00	\$520.00	Evaluate SoD results and continue testing.
5/9/2006	Osterman, Scott	Director	United States	Project Management	1.70	\$260.00	\$442.00	Review project schedule, templates, documentation.
5/9/2006	Osterman, Scott	Director	United States	Project Management	1.20	\$260.00	\$312.00	Meeting with Dave and Sid to update Dave on progress, schedule, templates, etc.
5/9/2006	Osterman, Scott	Director	United States	Project Management	1.10	\$260.00	\$286.00	Meeting with Sid for templates, expectations.
5/9/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	1.00	\$260.00	\$260.00	Meeting with Rafael and Dave to discuss project scope and progress.
5/9/2006	Parakh, Siddarth	Manager	United States	Inventory	6.70	\$165.00	\$1,105.50	Attend Inventory process walkthrough and perform controls documentation for T&I.
5/9/2006	Parakh, Siddarth	Manager	United States	Project Management	1.20	\$165.00	\$198.00	Provide D. Erickson with status update regarding SAP application controls.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/9/2006	Parakh, Siddarth	Manager	United States	Project Management	1.20	\$165.00	\$198.00	Discuss SAP automated controls for inclusion in validation templated with L. Mcoll, S. Herbst and P. Navarro.
5/9/2006	Parakh, Siddarth	Manager	United States	Project Management	1.10	\$165.00	\$181.50	Provide S. Osterman with update regarding SAP application controls including discussion of automated control templates.
5/9/2006	Pavlousek, Roman	Senior Manager	Czech Republic	Planning (Foreign staff use only)	0.20	\$250.00	\$50.00	Mail to Shannon Hersbt with questions regarding validation schedule.
5/9/2006	Pavlousek, Roman	Senior Manager	Czech Republic	Planning (Foreign staff use only)	0.20	\$250.00	\$50.00	Call and mail to Pierre Petit regarding his meeting with Elizabth Stevenson.
5/9/2006	Peterson, Michael	Director	United States	Project management (US use only)	4.20	\$260.00	\$1,092.00	Resolved network access issues, updated task list from Monday's meeting, worked on Time Tracking Database.
5/9/2006	Peterson, Michael	Director	United States	Project management (US use only)	1.20	\$260.00	\$312.00	SOX 404 Update Discussion with D. Bayles, J. Volek, A. Kulikowski and ICMs.
5/9/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	3.00	\$95.00	\$285.00	Walkthrough meetings for the revenue cycle with C High, S Bratberg, L Jones and T Wilkes from Delphi and T Taylor from PwC.
5/9/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	2.00	\$95.00	\$190.00	Update walkthrough documentation for the revenue cycle.
5/9/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	1.50	\$95.00	\$142.50	Review walkthrough documentation for the payroll cycle and the financial reporting cycle. Reconcile template to control framework.
5/9/2006	Potter, William	Senior Associate	United States	Project management (US use only)	4.00	\$120.00	\$480.00	Review the Tax Validation Program and make written recommendations as to how the Validation Test Procedures can be improved or changed to make the test procedures less substantive and more of a test of controls.
5/9/2006	Powell, Thomas	Director	United States	Project management (US use only)	2.50	\$260.00	\$650.00	Scheduling management and coordingation.
5/9/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	2.70	\$120.00	\$324.00	Interview with Steve Hatch (Sr. Analyst), Dave Huston (Team Lead Inventory Cost) for Inventory Walkthrough.
5/9/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	2.40	\$120.00	\$288.00	Compilation of inventory interview notes - aligning with Delphi Control Framework.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/9/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	2.10	\$120.00	\$252.00	Preperation for Wednesday interviews for Expenditures and Employee Cost including reviewing Control Framework, 2005 walkthrough and developing questions.
5/9/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	1.40	\$120.00	\$168.00	Debrief with Matt Weiss and William Santa Rosa after Inventory interview for walkthrough.
5/9/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	0.40	\$120.00	\$48.00	Follow-up discussion with Linda Briggs and Dave Huston regarding signficant spreadsheet documentation and risks.
5/9/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	0.40	\$120.00	\$48.00	Status update and follow-up questions with ICC Assistant Bob Krauseneck.
5/9/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	0.40	\$120.00	\$48.00	Discussion with Kim Skryd regardind documentation requirements for significant spreadsheets including complexity and use.
5/9/2006	Rogge, Horst	Manager	Germany	Other (Foreign staff use only)	4.30	\$200.00	\$860.00	Coaching first audit team - for visit location Wuppertal.
5/9/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	5.60	\$165.00	\$924.00	Reviewing It audit templates.
5/9/2006	Santa Rosa, William	Associate	United States	Walkthroughs (US staff use only)	4.00	\$95.00	\$380.00	Update documentation and control framework for Revenue and Inventory cycles.
5/9/2006	Santa Rosa, William	Associate	United States	Walkthroughs (US staff use only)	3.00	\$95.00	\$285.00	Performed Inventory cycle walkthrough. Meet with Steve Hatch (Sr. Cost Analyst) and Dave Houston (Manager of Inventory Cost).
5/9/2006	Santa Rosa, William	Associate	United States	Other (US staff use only)	2.60	\$95.00	\$247.00	Prepare for the Expenditure and Employee Cost walkthroughs. Reviewed the Control Framework and narrative.
5/9/2006	Santa Rosa, William	Associate	United States	Planning (US staff use only)	1.40	\$95.00	\$133.00	Morning planning meeting with PwC Manager Brian Reed and Associate Matt Weiss.
5/9/2006	Smeyers, Rafael	Manager	United States - SoD	Project Management	4.40	\$165.00	\$726.00	Build Presentation for Ann Bianco - SAP Security Redesign/Remedidation after receiving additional recuirements specs.
5/9/2006	Smeyers, Rafael	Manager	United States - SoD	Project Management	1.60	\$165.00	\$264.00	Run analysis on data - Determine changes to Payment terms.
5/9/2006	Smeyers, Rafael	Manager	United States	Delphi - Travel	1.25	\$165.00	\$206.25	Travel time (2.5 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/9/2006	Smeyers, Rafael	Manager	United States - SoD	Project Management	1.00	\$165.00	\$165.00	Meeting with Dave Erickson (PwC) and Scott Osterman (PwC) to discuss project scope and progress.
5/9/2006	Stevens, Charles	Manager	United States	Walkthroughs (US staff use only)	2.40	\$165.00	\$396.00	Meeting preparation for Walkthrough discussion with Donna Hoover and Michelle Wilkes.
5/9/2006	Stevens, Charles	Manager	United States	Walkthroughs (US staff use only)	2.30	\$165.00	\$379.50	Discussion of upcoming Walkthroughs with Donna Hoover and Michelle Wilkes.
5/9/2006	Taylor, Todd	Manager	United States	Walkthroughs (US staff use only)	3.00	\$165.00	\$495.00	Walkthrough Revenue Process with C. High, S. Bratberg, L. Jones, T. Wilkes (DELPHI) and S. Pierce (PwC).
5/9/2006	Taylor, Todd	Manager	United States	Walkthroughs (US staff use only)	1.00	\$165.00	\$165.00	Conference call led by the D. Bayles, A. Kulikowski (DELPHI) involving PwC Core team and Delphi regional IC contacts.
5/9/2006	Taylor, Todd	Manager	United States	Walkthroughs (US staff use only)	0.80	\$165.00	\$132.00	Reading and responding to emails with PwC Core Team and Delphi SOX team regarding scheduling issues.
5/9/2006	Taylor, Todd	Manager	United States	Walkthroughs (US staff use only)	0.50	\$165.00	\$82.50	Debrief on walkthrough sessions with S. Pierce (PwC).
5/9/2006	Tee, Alvin	Senior Associate	China	Planning (Foreign staff use only)	3.40	\$160.00	\$544.00	Preparation of resource planning and work schedule for MS 459 and MC 459, Shanghai location.
5/9/2006	Tee, Alvin	Senior Associate	China	Planning (Foreign staff use only)	2.40	\$160.00	\$384.00	Communicate with Delphi contact April Yan for coordination work at MC 459 and MS 459.
5/9/2006	Tee, Alvin	Senior Associate	China	Planning (Foreign staff use only)	2.30	\$160.00	\$368.00	Planning and coordination work for MS 459 and MC 459.
5/9/2006	Uher, Peter	Associate	United States	Project management (US use only)	6.80	\$95.00	\$646.00	Update various contact lists, create int'l contact list.
5/9/2006	Valenta, Robert	Associate	Austria	Planning (Foreign staff use only)	1.50	\$130.00	\$195.00	Informing local DEPLHI contact person. Confirming timing and planning.
5/9/2006	Weiss, Matthew	Associate	United States	Walkthroughs (US staff use only)	3.50	\$95.00	\$332.50	Delphi Steering Inventory Walkthrough Interview and Walkthrough Documentation - continued.
5/9/2006	Weiss, Matthew	Associate	United States	Walkthroughs (US staff use only)	3.00	\$95.00	\$285.00	Delphi Steering Inventory Walkthrough Interview and Walkthrough Documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/9/2006	Weiss, Matthew	Associate	United States	Walkthroughs (US staff use only)	2.90	\$95.00	\$275.50	Delphi Steering Inventory Walkthrough Interview and Walkthrough Documentation - continued.
5/9/2006	Weiss, Matthew	Associate	United States	Walkthroughs (US staff use only)	2.80	\$95.00	\$266.00	Delphi Steering Inventory Walkthrough Interview and Walkthrough Documentation - continued.
5/9/2006	Williams, Jim	Associate	United States	Walkthroughs (US staff use only)	8.50	\$95.00	\$807.50	Conducting Walkthroughs with Troy, MI T&I staff to create updated Walkthrough documentation. Key contact is Debbie Praus.
5/9/2006	Williams, Ross	Associate	United States	eTBR (US use only)	8.10	\$95.00	\$769.50	'Reconciled eTBr's with selected sample local ledgers for accounting deficiencies.
5/9/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.00	\$260.00	\$520.00	Confirm staff for Steering and Packard.
5/9/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.00	\$260.00	\$520.00	(1) - Certus and network access test, logonids for PwC teams. (answered 13 emails). (2) - discussed via email request from Tom Bomberski on SAP programmer access to prod.
5/9/2006	Wojdyla, Dennis	Director	United States - IT	Test Planning	1.20	\$260.00	\$312.00	Final Draft of ITGCC testing template of Control objective 1.1.2.
5/9/2006	Xu, Jasper	Senior Manager	China	Delphi - Travel	1.00	\$300.00	\$300.00	Singapore travel with Alvin Tee, Stasi, Brian Decke, Travis, Manpreet & Bernard Goh (2 hours * 50%).
5/10/2006	Arackal, Sonia	Associate	United States	Validation (US staff use only)	3.20	\$95.00	\$304.00	Continue - Review & update inventory validation plan.
5/10/2006	Arackal, Sonia	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Continue - Review & update inventory validation plan.
5/10/2006	Arackal, Sonia	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Review & update inventory validation plan.
5/10/2006	Arackal, Sonia	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Meeting w/ Lori McColl to review validation plan.
5/10/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	3.50	\$120.00	\$420.00	Created documentation for the SOD (Segregation of Duties) Matrix for Sales, Cash Receipts and GL processes.
5/10/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	3.00	\$120.00	\$360.00	Continue - Documented alternative automated controls for Fixed Assets and Revenue.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/10/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	2.00	\$120.00	\$240.00	Documented alternative automated controls for Fixed Assets and Revenue.
5/10/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.50	\$130.00	\$455.00	Continue - Input Delphi IT control framework into Certus for PMO team.
5/10/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	2.50	\$130.00	\$325.00	Continue - Input Delphi IT control framework into Certus for PMO team.
5/10/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	2.30	\$130.00	\$299.00	Input Delphi IT control framework into Certus for PMO team.
5/10/2006	Brown, Stasi	Director	United States	Project management (US use only)	4.40	\$260.00	\$1,144.00	Review the Delphi corporate framework and start to locate technical resources to assist with the framework walkthroughs and testing.
5/10/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.00	\$260.00	\$520.00	Discussions with Jim Volek (Delphi SOX 404 manager) regarding the Delphi corporate framework.
5/10/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.10	\$260.00	\$286.00	Conference call with Theresa Gee (PwC Partner) and Martha Peterson (PwC Manager) on the Delphi corporate framework relating to human resources process (pension, insurance, benefits).
5/10/2006	Cushman, Ronald	Manager	United States	Project management (US use only)	0.60	\$165.00	\$99.00	Conf call Paola/ Shanon, print e-mails.
5/10/2006	Decker, Brian	Partner	United States	Project management (US use only)	5.00	\$390.00	\$1,950.00	International coordination, scheduling, review of framework, 10-K review, task list review.
5/10/2006	Egan, Michael	Senior Associate	United States	Inventory	7.00	\$120.00	\$840.00	Thermal and Interiors SOX process Inventory walkthrough meeting.
5/10/2006	Egan, Michael	Senior Associate	United States	Inventory	1.10	\$120.00	\$132.00	Preparing questions for the Inventory T&I walkthrough.
5/10/2006	Erickson, Dave	Partner	United States	Project Management	8.00	\$390.00	\$3,120.00	Continued review of application control templates.
5/10/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	3.00	\$175.00	\$525.00	Kick off meeting with Jose Nuniala (Delphi), Manuel Marcao (ICC-Delphi) and Rui Medina (PwC) at Delphi in Lisbon, to analyse scope, methodology, shedules for walkthrough and validation phases.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/10/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	3.00	\$175.00	\$525.00	Receive WalkThrough Documentation for Portugal (related to 2005). Print documents and read some of them to understand the existing narrative details for the different processes to walkthrough.
5/10/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.80	\$175.00	\$140.00	Prepare agenda for the meeting with Delphi contacts in Portugal with Rui Medina (PwC).
5/10/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	9.40	\$120.00	\$1,128.00	Worked on the development of controls framework template for identification of automated controls for the expenditure.
5/10/2006	Gonzalez-Baez, Marco	Associate	United States - SoD	Security Analysis & Testing	4.50	\$110.00	\$495.00	SUIM Review for Germany SAP Instance.
5/10/2006	Gonzalez-Baez, Marco	Associate	United States - SoD	Security Analysis & Testing	2.50	\$110.00	\$275.00	SUIM Review for France SAP Instance.
5/10/2006	Haselhof, Joachim	Associate	Germany	Planning (Foreign staff use only)	5.30	\$130.00	\$689.00	Documentation review.
5/10/2006	Haselhof, Joachim	Associate	Germany	Planning (Foreign staff use only)	2.70	\$130.00	\$351.00	Information sampling.
5/10/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.10	\$165.00	\$346.50	Responded to e-mails and phone calls from European country managers related to the schedule, walkthrough and validation work.
5/10/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.50	\$165.00	\$247.50	Provided feedback for walkthrough instructions to Lori McColl (PwC).
5/10/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.40	\$165.00	\$231.00	Met with Paola Navarro to discuss some control activities and corresponding tests in the Revenue validation template.
5/10/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.20	\$165.00	\$198.00	Updated schedule based on feedback/requests from the ICMs, ICCs (both Delphi) and PwC European country managers.
5/10/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.10	\$165.00	\$181.50	Met with Amy Kulikowski (Delphi) to discuss changes in the schedule for China & Brazil.
5/10/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.00	\$165.00	\$165.00	Reviewed walkthrough instructions.
5/10/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.40	\$165.00	\$66.00	Conference call with AHG PwCM and Paola Navarro to provide an overview of AHG involvement in the test of controls for 2006.
5/10/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.30	\$165.00	\$49.50	Reviewed options to help staff the Delphi walkthrough and validation schedule.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/10/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.30	\$300.00	\$90.00	Meeting with Nehal Jilka and Hafiz Arif (PwC) regarding management of individual TBs in UK. Time charged includes preparation. Total time has been split across 4 TB codes (00516,00528,005E8 and 532).
5/10/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.30	\$300.00	\$90.00	Meeting with Nehal Jilka and Hafiz Arif (PwC) regarding management of individual TBs in UK. Time charged includes preparation. Total time has been split across 4 TB codes (00516,00528,005E8 and 532).
5/10/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.30	\$300.00	\$90.00	Meeting with Nehal Jilka and Hafiz Arif (PwC) regarding management of individual TBs in UK. Time charged includes preparation. Total time has been split across 4 TB codes (00516,00528,005E8 and 532).
5/10/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	4.10	\$200.00	\$820.00	Walkthrough documentation review and analysis for Tax, Treasury, Financial Reporting, Employee cost cycles provided by the PWC Detroit central team.
5/10/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	1.40	\$200.00	\$280.00	Planning for Gillingham visit including booking of hotels and directions.
5/10/2006	Jones, Douglas	Director	United States	Walkthroughs (US staff use only)	7.00	\$260.00	\$1,820.00	Conducted inventory walkthrough interviews with T&I personnel. T&I personnel included plant inventory, purchasing, PC&L and Finance. Debbie Praus, T&I Internal Controls Manager also attended.
5/10/2006	Jones, Douglas	Director	United States	Planning (US staff use only)	2.00	\$260.00	\$520.00	Planned next days walkthrough meeting for expenditure. Outlined questions and comments to be discussed with the T&I team.
5/10/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	9.20	\$120.00	\$1,104.00	Walkthrough performance and documentation.
5/10/2006	Lu, Wei	Associate	United States	Other (US use only)	5.00	\$95.00	\$475.00	Update internal control templates TB 280 & 286.
5/10/2006	Lu, Wei	Associate	United States	Delphi - Travel	2.00	\$95.00	\$190.00	Travel during work hour from Atlanta to Detroit (4 hours * 50%).
5/10/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	3.20	\$120.00	\$384.00	Redesign of revenue validation plan.
5/10/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	0.80	\$120.00	\$96.00	Coaching & Q&A of Bill Potter validation plans.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/10/2006	Medina, Rui	Senior Manager	Portugal	Planning (Foreign staff use only)	3.00	\$250.00	\$750.00	Kick off meeting with Jose Nuniala (Delphi), Manuel Marcao (ICC-Delphi) and Sandra Ferreira (PwC) at Delphi in Lisbon, to analyse scope, methodology, shedules for walkthrough and validation phases.
5/10/2006	Medina, Rui	Senior Manager	Portugal	Planning (Foreign staff use only)	0.80	\$250.00	\$200.00	Prepare agenda for the meeting with Delphi contacts in Portugal with Sandra Ferreira (PwC).
5/10/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	5.80	\$120.00	\$696.00	Update the Revenue validation template with feedback provided by Amy Kulikowski.
5/10/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	2.70	\$120.00	\$324.00	Met with Amy Kullikowski to discuss feedback on the Revenue validation template.
5/10/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.40	\$120.00	\$168.00	Met with Shannon Herbst to discuss some control activities and corresponding tests in the Revenue validation template.
5/10/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.40	\$120.00	\$48.00	Conference call with AHG PwCM and Shannon Herbst to provide an overview of AHG involvement in the test of controls for 2006.
5/10/2006	Parakh, Siddarth	Manager	United States	Revenue	5.00	\$165.00	\$825.00	Attend Revenue process walkthrough and perform controls documentation for T&I.
5/10/2006	Parakh, Siddarth	Manager	United States	Inventory	2.60	\$165.00	\$429.00	Review Segregation of Duties matrix for Ann Bianco and cross-reference with PwC's best practices.
5/10/2006	Parakh, Siddarth	Manager	United States	Project Management	1.00	\$165.00	\$165.00	Weekly status update meeting with S. Osterman and R. Smeyers to discuss SAP security and application controls.
5/10/2006	Pavlousek, Roman	Senior Manager	Czech Republic	Planning (Foreign staff use only)	0.90	\$250.00	\$225.00	Conference call with Elizabeth Stevenson - IC Manager Delphi A regarding walkthrough approach in SSC Accenture in Prague.
5/10/2006	Pavlousek, Roman	Senior Manager	Czech Republic	Planning (Foreign staff use only)	0.20	\$250.00	\$50.00	E-mail summary to Shannon Herbst and Elizabeth Stevenson - IC Manager Delphi A regarding walkthrough approach in SSC Accenture in Prague.
5/10/2006	Peterson, Michael	Director	United States	Project management (US use only)	6.50	\$260.00	\$1,690.00	Wrote memo for recurring status update, sent out guidance on Time Tracking database, answered questions on time reporting, addressed database access issues.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/10/2006	Peterson, Michael	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Conference call to discuss Tom Powell's ongoing role.
5/10/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	5.50	\$95.00	\$522.50	Walkthrough meetings for the payroll and financial reporting cycle with M Roberts, S Erb, D Prokop, S Reinhart, J Lowry, C High and T Wilkes from Delphi and T Taylor from PwC.
5/10/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	2.00	\$95.00	\$190.00	Review walkthrough documentation for the expenditure cycle. Reconcile template to control framework.
5/10/2006	Potter, William	Senior Associate	United States	Project management (US use only)	8.00	\$120.00	\$960.00	Review the Treasury Validation Program and make written recommendations as to how the Validation Test Procedures can be improved or changed to make the test procedures less substantive and more of a test of controls.
5/10/2006	Powell, Thomas	Director	United States	Project management (US use only)	3.50	\$260.00	\$910.00	Scheduling management and coordination.
5/10/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	2.80	\$120.00	\$336.00	Team Debrief (Matt Weiss and William Santa Rosa) after Employee Cost Interview and Compilation of notes.
5/10/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	2.60	\$120.00	\$312.00	Team Debrief and compilation of notes from interview for Expenditures.
5/10/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	2.40	\$120.00	\$288.00	Interview for Expenditure Walkthrough - Sharon Wiesniewski.
5/10/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	2.10	\$120.00	\$252.00	Interview with John Keberlin and Dave Benway for Employee Cost Walkthrough.
5/10/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	0.60	\$120.00	\$72.00	Preparation for next days interviews including review of control framework for financial accounting and reporting.
5/10/2006	Rogge, Horst	Manager	Germany	Other (Foreign staff use only)	4.20	\$200.00	\$840.00	Resource planning for Walkthrough and Validation.
5/10/2006	Rogge, Horst	Manager	Germany	Other (Foreign staff use only)	3.70	\$200.00	\$740.00	Resource planning and administration - contact to local Delphi sites.
5/10/2006	Rohrbach, Hans-Dirk	Manager	Germany	Planning (Foreign staff use only)	8.00	\$200.00	\$1,600.00	Information sampling; Team Coaching.
5/10/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	5.00	\$165.00	\$825.00	Discussing the project tasks with the team members, discussing the scheduling issues with the international coordinator, Reviewing documents in IT Share Point and Certus.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/10/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.60	\$165.00	\$264.00	Attending "E&Y Feedback on Common Testing Templates" meeting with Marcus Harris (Delphi), Tom Bomberski (Delphi).
5/10/2006	Santa Rosa, William	Associate	United States	Planning (US staff use only)	3.00	\$95.00	\$285.00	Post cycle meeting for Employee cost with PwC Manager Brian Reed and Associate Matt Weiss.
5/10/2006	Santa Rosa, William	Associate	United States	Walkthroughs (US staff use only)	2.50	\$95.00	\$237.50	Document and update Expenditure and Employee Cost cycles. Update Control Framework to ensure that all controls have responses. Ensure that the Narrative has responses to controls.
5/10/2006	Santa Rosa, William	Associate	United States	Walkthroughs (US staff use only)	2.50	\$95.00	\$237.50	Performed Expenditures cycle walkthrough. Sharon Wisniewski detailed the purchasing procedures.
5/10/2006	Santa Rosa, William	Associate	United States	Walkthroughs (US staff use only)	2.00	\$95.00	\$190.00	Performed Employee Cost cycle walkthrough. John Keberlin and Dave Benway (Payroll Managers) provided detail regarding the payroll process. In addition, they informed the Auditors that the HR Manager would be unavailable this week.
5/10/2006	Santa Rosa, William	Associate	United States	Walkthroughs (US staff use only)	1.00	\$95.00	\$95.00	Meeting with Rene Marcola (OAS Finance Analyst) regarding Financial Reporting.
5/10/2006	Smeyers, Rafael	Manager	United States - SoD	Project Management	3.10	\$165.00	\$511.50	Build Presentation for Ann Bianco - SAP Security Redesign/Remediation.
5/10/2006	Smeyers, Rafael	Manager	United States - SoD	Project Management	2.80	\$165.00	\$462.00	Run additional analysis on SAP Security to better understand the current status and scope.
5/10/2006	Smeyers, Rafael	Manager	United States - SoD	Project Management	2.30	\$165.00	\$379.50	Run analysis on data - Determine changes to Payment terms.
5/10/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Discussion with Mike Peterson (PwC) regarding the data assembly for the macro and time descriptions.
5/10/2006	Taylor, Todd	Manager	United States	Walkthroughs (US staff use only)	5.50	\$165.00	\$907.50	Walkthrough of the Payroll and Financial Reporting processes with M. Roberts, D. Prokop, S. Reinhardt, J. Lowry, T. Wilkes (DELPHI) and S. Pierce (PwC).
5/10/2006	Taylor, Todd	Manager	United States	Walkthroughs (US staff use only)	1.10	\$165.00	\$181.50	Reading and responding to scheduling emails from the Delphi SOX team, PwC Core Team and Packard Delphi ICC contacts.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/10/2006	Tee, Alvin	Senior Associate	China	Planning (Foreign staff use only)	6.10	\$160.00	\$976.00	Peruse control documentation for Treasury, Expenditure, Revenue, Inventory, Financial reporting and Tax cycle and Employee Cost provided by April Yan.
5/10/2006	Tee, Alvin	Senior Associate	China	Planning (Foreign staff use only)	1.90	\$160.00	\$304.00	Clarifications on walkthrough scheduling, process owners contact and high-level process understandings with April Yan.
5/10/2006	Uher, Peter	Associate	United States	Project management (US use only)	5.10	\$95.00	\$484.50	Milestone chart update.
5/10/2006	Uher, Peter	Associate	United States	Project management (US use only)	2.10	\$95.00	\$199.50	Schedule work.
5/10/2006	Uher, Peter	Associate	United States	Project management (US use only)	1.20	\$95.00	\$114.00	Time tracker database work.
5/10/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	3.50	\$165.00	\$577.50	Material Weaknesses, new controls in control framework updates. Mainly catch up reviews on current updates due to being sick from work 8/8 and 8/9.
5/10/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	3.20	\$165.00	\$528.00	Certus validation training.
5/10/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.50	\$165.00	\$82.50	Update call with UK counterpart Nehal Jilka.
5/10/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.50	\$165.00	\$82.50	Review of new remediation approach ideas.
5/10/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.30	\$165.00	\$49.50	Saginaw status update.
5/10/2006	Weiss, Matthew	Associate	United States	Walkthroughs (US staff use only)	4.00	\$95.00	\$380.00	Delphi Steering Financial Reporting and Treasury Walkthrough Interview and Walkthrough Documentation.
5/10/2006	Weiss, Matthew	Associate	United States	Walkthroughs (US staff use only)	4.00	\$95.00	\$380.00	Delphi Steering Expenditure and Employee Cost Walkthrough Interview and Walkthrough Documentation.
5/10/2006	Weiss, Matthew	Associate	United States	Walkthroughs (US staff use only)	3.90	\$95.00	\$370.50	Delphi Steering Financial Reporting and Treasury Walkthrough Interview and Walkthrough Documentation (continued).
5/10/2006	Weiss, Matthew	Associate	United States	Walkthroughs (US staff use only)	3.70	\$95.00	\$351.50	Delphi Steering Expenditure and Employee Cost Walkthrough Interview and Walkthrough Documentation - continued.
5/10/2006	Weiss, Matthew	Associate	United States	Walkthroughs (US staff use only)	1.70	\$95.00	\$161.50	Delphi Steering Expenditure and Employee Cost Walkthrough Interview and Walkthrough Documentation - continued.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/10/2006	Williams, Jim	Associate	United States	Walkthroughs (US staff use only)	8.00	\$95.00	\$760.00	Conducting Walkthroughs with Troy, MI T&I staff to create updated Walkthrough documentation. Key contact is Debbie Praus.
5/10/2006	Williams, Ross	Associate	United States	eTBR (US use only)	7.40	\$95.00	\$703.00	'Reconciled eTBR's with selected sample local ledgers for accounting deficiencies.
5/10/2006	Williams, Ross	Associate	United States	eTBR (US use only)	0.80	\$95.00	\$76.00	Meeting with supervisor (coach) on future work with Delphi & PWC.
5/10/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	3.40	\$260.00	\$884.00	1.2 Resolved access problems for PwC team, 1.1 reviewed 7 evidence templates sent by Bill Beaver, 1.1 Reviewed revisions to test templates sent via email by Tom Bomberski.
5/10/2006	Wojdyla, Dennis	Director	United States - IT	Project Management	1.90	\$260.00	\$494.00	Reviewed SAP template revisions - version 3.
5/10/2006	Wojdyla, Dennis	Director	United States - IT	Project Management	1.20	\$260.00	\$312.00	Discussed with Aaron his upcoming trip to Paris and Grundig - scope, travel arrangements, staffing, etc.
5/10/2006	Xu, Jasper	Senior Manager	China	Delphi - Travel	1.00	\$300.00	\$300.00	Singapore travel with Alvin Tee, Stasi, Brian Decke, Travis, Manpreet & Bernard Goh (2 hours * 50%).
5/11/2006	Arackal, Sonia	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Continue - Review & update employee cost validation plan & financial reporting.
5/11/2006	Arackal, Sonia	Associate	United States	Validation (US staff use only)	2.80	\$95.00	\$266.00	Continue - Review & update employee cost validation plan & financial reporting.
5/11/2006	Arackal, Sonia	Associate	United States	Validation (US staff use only)	1.80	\$95.00	\$171.00	Review & update employee cost validation plan & financial reporting.
5/11/2006	Arackal, Sonia	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Meeting w/ Lori McColl to review employee cost & financial reporting.
5/11/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	3.00	\$120.00	\$360.00	Continue - Documented alternative automated controls for Fixed Assets and Revenue.
5/11/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	2.70	\$120.00	\$324.00	Documented alternative automated controls for Fixed Assets and Revenue.
5/11/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	1.80	\$120.00	\$216.00	Continue - Documented alternative automated controls for Fixed Assets and Revenue.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/11/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	1.30	\$130.00	\$169.00	Attended certus review meeting with Jamshid Sadaghiyani, Marcus Harris, Tom Bomberski.
5/11/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	1.20	\$130.00	\$156.00	Tied controls input into certus to the Delphi control framework.
5/11/2006	Brown, Stasi	Director	United States	Project management (US use only)	4.40	\$260.00	\$1,144.00	Various project management activities including US and Foreign team communications, follow up on copies of signed master professional services agreement and statement of work with Delphi legal department.
5/11/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.80	\$260.00	\$728.00	Review open items on task list and follow up on status.
5/11/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.30	\$260.00	\$338.00	Participation on PwC Manager and Director Delphi Update conference call.
5/11/2006	Cushman, Ronald	Manager	United States	Project management (US use only)	1.70	\$165.00	\$280.50	Conf call, read and respond to e-mails.
5/11/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.00	\$390.00	\$780.00	PwCM update meeting.
5/11/2006	Egan, Michael	Senior Associate	United States	Inventory	6.50	\$120.00	\$780.00	Construction of Security Segregation of Duties matrix for inventory process.
5/11/2006	Fernandez, Jorge	Senior Associate	Mexico	Planning (Foreign staff use only)	4.10	\$95.00	\$389.50	Training.
5/11/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	2.50	\$175.00	\$437.50	Receive and analyse tracking templates received from Manuel Marcao ICC (Delphi).Sent and receive emails from sub-processes that are made by accenture. Planning logistics to visit Ponte de Sor' plant (TB526).Confirming timing and planning.
5/11/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	6.40	\$120.00	\$768.00	Client Meeting: T&I PTP Walkthrough with Doug Jones as Lead.
5/11/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	1.00	\$120.00	\$120.00	Worked on the development of controls framework template for identification of automated controls for the expenditure.
5/11/2006	Franklin, Stephanie	Senior Associate	United States	Delphi - Travel	0.60	\$120.00	\$72.00	Travel during work day (1.2 hours * 50%).
5/11/2006	Gonzalez-Baez, Marco	Associate	United States - SoD	Project Management	3.00	\$110.00	\$330.00	SODA corrections for the modifications reviewed with Jack Stiles - Continued.
5/11/2006	Gonzalez-Baez, Marco	Associate	United States - SoD	Project Management	2.00	\$110.00	\$220.00	SODA corrections for the modifications reviewed with Jack Stiles.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/11/2006	Gonzalez-Baez, Marco	Associate	United States	Delphi - Travel	1.50	\$95.00	\$142.50	Travel from Detroit to Dallas (3 hours total travel time * 50%).
5/11/2006	Haselhof, Joachim	Associate	Germany	Planning (Foreign staff use only)	4.30	\$130.00	\$559.00	Information sampling.
5/11/2006	Haselhof, Joachim	Associate	Germany	Planning (Foreign staff use only)	3.70	\$130.00	\$481.00	Documentation review.
5/11/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	6.50	\$165.00	\$1,072.50	PwC/Delphi Kickoff meeting with PwC-Mexico office (Part I).
5/11/2006	Herbst, Shannon	Manager	United States	Delphi - Travel	1.95	\$165.00	\$321.75	Travel to Mexico City to hold the kickoff meeting with the local PwC teams (3.9 hours * 50%).
5/11/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.70	\$165.00	\$115.50	Review open items on task list and follow up on status.
5/11/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	7.70	\$200.00	\$1,540.00	Walkthrough documentation review and analysis for Revenue, Expenditure and Inventory cycles provided by the PWC Detroit central team.
5/11/2006	Jones, Douglas	Director	United States	Walkthroughs (US staff use only)	7.00	\$260.00	\$1,820.00	Conducted expenditure walkthrough interviews with T&I personnel. T&I personnel included plant personnel, purchasing, accounts payable, PC&L and Finance. Debbie Praus, T&I Internal Controls Manager also attended.
5/11/2006	Jones, Douglas	Director	United States	Walkthroughs (US staff use only)	1.50	\$260.00	\$390.00	Reviewed meeting notes from walkthroughs to determine open issues that need to be addressed the following week.
5/11/2006	Jones, Douglas	Director	United States	Planning (US staff use only)	0.50	\$260.00	\$130.00	Reviewed walkthrough and validation schedule with Debbie Praus. Identified questions and areas of concern.
5/11/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	9.40	\$120.00	\$1,128.00	Walkthrough performance and documentation.
5/11/2006	Lu, Wei	Associate	United States	Other (US use only)	4.00	\$95.00	\$380.00	Update internal control templates for D&T.
5/11/2006	Lu, Wei	Associate	United States	Other (US use only)	4.00	\$95.00	\$380.00	Update internal control templates for TB 280 & 286.
5/11/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	7.30	\$120.00	\$876.00	Design of walkthrough instructions.
5/11/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	0.70	\$120.00	\$84.00	Incorporate review notes into revenue validation plan.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/11/2006	Muñoz, Alberto	Senior Manager	Mexico	Planning (Foreign staff use only)	4.20	\$225.00	\$945.00	Training.
5/11/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	6.50	\$120.00	\$780.00	Kickoff meeting with PwC-Mexico office (Part I).
5/11/2006	Navarro, Paola	Senior Associate	United States	Delphi - Travel	1.95	\$120.00	\$234.00	Travel to Mexico City to hold the kickoff meeting with the local PwC teams (3.9 hours * 50%).
5/11/2006	Parakh, Siddarth	Manager	United States	Expenditure	7.40	\$165.00	\$1,221.00	Review SAP application controls template for Expenditures cycle.
5/11/2006	Parakh, Siddarth	Manager	United States	Project Management	1.00	\$165.00	\$165.00	Follow-up on network and SAP access for the SAP team.
5/11/2006	Pavlousek, Roman	Senior Manager	Czech Republic	Planning (Foreign staff use only)	4.30	\$250.00	\$1,075.00	Scheduling the staffing for walkthrough and validation in Czech Republic and updating the walkthrough and validation schedules for Czech Republic (plant and SSC Accenture).
5/11/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	6.00	\$95.00	\$570.00	Walkthrough meetings for the expenditure and finishing the inventory cycle with C High, P Racz, N Leach, W Ensor and T Wilkes from Delphi and T Taylor from PwC.
5/11/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	2.50	\$95.00	\$237.50	Review updated control framework and fixed assets walkthrough documentation. Reconcile template to control framework.
5/11/2006	Potter, William	Senior Associate	United States	Project management (US use only)	8.00	\$120.00	\$960.00	Review the Treasury Validation Program and make written recommendations as to how the Validation Test Procedures can be improved or changed to make the test procedures less substantive and more of a test of controls.
5/11/2006	Powell, Thomas	Director	United States	Project management (US use only)	2.10	\$260.00	\$546.00	Scheduling management and coordination.
5/11/2006	Ramirez, Adolfo	Partner	Mexico	Planning (Foreign staff use only)	4.30	\$325.00	\$1,397.50	Training.
5/11/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	3.20	\$120.00	\$384.00	Team debrief (Matt Weiss and William Santa Rosa) and compilation of interview notes after Financial Accounting and Reporting, including scheduling follow-up meetings through Linda Briggs and Bob Krausneck.
5/11/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	2.80	\$120.00	\$336.00	Interview for Financial Accounting and Reporting walkthrough with April Bond, Dawn Buckner, Lindsay Irrer.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/11/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	1.60	\$120.00	\$192.00	Seg. Of Duties discussion with IT (Fred) for access controls and periodic review of users access privileges.
5/11/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	1.40	\$120.00	\$168.00	Planning for next days interviews (Fixed Assets and Treasury) including review of control framework for each cycle and development of questions, status update to Bob Krauseneck (ICC), discussion with Tim Wisnewskis regarding tax interview.
5/11/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	1.10	\$120.00	\$132.00	PwCM conf call to discuss project updates, resource planning, issues/challenges.
5/11/2006	Ricárdez, Elvira	Senior Manager	Mexico	Planning (Foreign staff use only)	4.20	\$225.00	\$945.00	Training.
5/11/2006	Rogge, Horst	Manager	Germany	Other (Foreign staff use only)	3.70	\$200.00	\$740.00	Resource planning for Walkthrough and Validation.
5/11/2006	Rohrbach, Hans-Dirk	Manager	Germany	Planning (Foreign staff use only)	8.00	\$200.00	\$1,600.00	Information sampling; Team Coaching; Document review.
5/11/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	4.50	\$165.00	\$742.50	Reviewing documents in IT Share points and Certus.
5/11/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.80	\$165.00	\$297.00	Attending "SOX 2006 IT coordinators' meeting" with Marcus Harris (Delphi), Tom Bomberski (Delphi).
5/11/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.30	\$165.00	\$214.50	Attending "Certus - Viewing completed assessments" meeting with Marcus Harris (Delphi), Tom Bomberski (Delphi), Bill Beaver (PwC) and Dennis Wojdyla (PwC).
5/11/2006	Santa Rosa, William	Associate	United States	Walkthroughs (US staff use only)	3.00	\$95.00	\$285.00	Performed Financial Reporting cycle walkthrough with Lindy Irrer (Manager), April Bond and Dawn Buckner (Analysts).
5/11/2006	Santa Rosa, William	Associate	United States	Walkthroughs (US staff use only)	2.00	\$95.00	\$190.00	Performed Treasury cycle walkthrough with Lindy Irrer (Manager). A great majority of the process is performed at Corporate Treasury.
5/11/2006	Santa Rosa, William	Associate	United States	Walkthroughs (US staff use only)	2.00	\$95.00	\$190.00	Post meeting debrief following Financial Reporting with B. Reed and M. Weiss.
5/11/2006	Santa Rosa, William	Associate	United States	Walkthroughs (US staff use only)	2.00	\$95.00	\$190.00	Prepare the Fixed Assets and Tax walkthrough. Review the narratives and control framework.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/11/2006	Santa Rosa, William	Associate	United States	Walkthroughs (US staff use only)	1.40	\$95.00	\$133.00	Meeting with Barb Gilgore (Senior Cost Analyst) regarding rebates for the Revenue and Expenditure cycles.
5/11/2006	Smeyers, Rafael	Manager	United States - SoD	Project Management	4.90	\$165.00	\$808.50	Run analysis on data - Determine changes to Payment terms.
5/11/2006	Smeyers, Rafael	Manager	United States	Delphi - Travel	1.60	\$165.00	\$264.00	Travel Time (3.2 hours * 50%).
5/11/2006	Smith, Andrea	Manager	United States - Bankruptcy	Bankruptcy Employment Application	0.80	\$360.00	\$288.00	Draft the employment affidavit. Review the MSA and associated SOWs.
5/11/2006	Stevens, Charles	Manager	United States	Engagement management (US staff use only)	1.20	\$165.00	\$198.00	PwC Manager/Director Update Meeting.
5/11/2006	Taylor, Todd	Manager	United States	Walkthroughs (US staff use only)	6.00	\$165.00	\$990.00	Walkthroughs of the Expenditure and Inventory process with T. Wilkes, C. High, P. Racz, D. Burns, L. Jones, T. Cooney (DELPHI) and S. Pierce (PwC).
5/11/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.30	\$165.00	\$214.50	Conference call with F. Nance, A. Kulikowski, B. Garvey, G. Ward (DELPHI) to discuss CAS involvement in the validation phase for the Packard division.
5/11/2006	Taylor, Todd	Manager	United States	Walkthroughs (US staff use only)	1.10	\$165.00	\$181.50	Conference call with PwC Manager core team to share results and experiences of walkthroughs being conducted at the different divisions.
5/11/2006	Taylor, Todd	Manager	United States	Walkthroughs (US staff use only)	0.40	\$165.00	\$66.00	Reading and responding to scheduling emails from the Delphi SOX team and PwC Core team.
5/11/2006	Tee, Alvin	Senior Associate	China	Planning (Foreign staff use only)	2.90	\$160.00	\$464.00	Resource planning and work assignment, budget analysis and confirmation for TB 00491 for Shanghai location and Yantai location.
5/11/2006	Tee, Alvin	Senior Associate	China	Planning (Foreign staff use only)	2.70	\$160.00	\$432.00	Prepare walkthrough scheduling, process owners contact and general process understandings with Victor Yan.
5/11/2006	Tee, Alvin	Senior Associate	China	Planning (Foreign staff use only)	2.40	\$160.00	\$384.00	Communicate with Delphi contact Victor Yan for work at TB 00491.
5/11/2006	Tee, Alvin	Senior Associate	China	Planning (Foreign staff use only)	1.10	\$160.00	\$176.00	Communicate with Delphi contact April Yan for coordination work at MC 459 and MS 459.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/11/2006	Tee, Alvin	Senior Associate	China	Planning (Foreign staff use only)	0.50	\$160.00	\$80.00	Planning and coordination work for TB 491.
5/11/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.50	\$165.00	\$247.50	Debrief with Stephanie Pierce on Packard walk through.
5/11/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.30	\$165.00	\$214.50	Research on documentation for auditing significant spreadsheets.
5/11/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.20	\$165.00	\$198.00	Meeting with Kristen Mayes (Delphi Medical) to inquire about processes that will need to be tested and other historical information that will assist during the validation process.
5/11/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.10	\$165.00	\$181.50	Update call with PwCM's that are out in the field. Included updates from T&I, Steering and other divisions that have started walk throughs.
5/11/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.10	\$165.00	\$181.50	PwC Manager staffing call.
5/11/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.80	\$165.00	\$132.00	Update with Bill Potter over validation testing.
5/11/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.50	\$165.00	\$82.50	Update walk through schedule.
5/11/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.50	\$165.00	\$82.50	Secure staffing with Melon Yeshoalul for Georgia Conrad.
5/11/2006	Velazquez, Jorge	Senior Associate	Mexico	Planning (Foreign staff use only)	4.20	\$95.00	\$399.00	Training.
5/11/2006	Weiss, Matthew	Associate	United States	Walkthroughs (US staff use only)	1.70	\$95.00	\$161.50	Started Final Revenue Walkthrough Template.
5/11/2006	Williams, Jim	Associate	United States	Walkthroughs (US staff use only)	8.00	\$95.00	\$760.00	Conducting Walkthroughs with troy, MI T&I staff to create updated Walkthrough documentation. Key contact is Debbie Praus.
5/11/2006	Williams, Ross	Associate	United States	eTBR (US use only)	9.10	\$95.00	\$864.50	'Reconciled eTBr's with selected sample local ledgers for accounting deficiencies.
5/11/2006	Wojdyla, Dennis	Director	United States - IT	Project Management	4.70	\$260.00	\$1,222.00	(1.3) Standing Thursday 8:00 am ITCoordinators call. (1) Standing 11:00 update meeting with Tom Bomberski and marcus Harris, (1.4) Certus Training (part 2) by Marcus and Tom, (1) Testing Certus connection and access.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/11/2006	Wojdyla, Dennis	Director	United States - IT	Project Management	1.40	\$260.00	\$364.00	Drafted 1.4.1 control objective for zOS/ACF2.
5/11/2006	Xu, Jasper	Senior Manager	China	Delphi - Travel	1.00	\$300.00	\$300.00	Singapore travel with Alvin Tee, Stasi, Brian Decke, Travis, Manpreet & Bernard Goh (2 hours * 50%).
5/12/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	4.10	\$120.00	\$492.00	Continue - Documented alternative automated controls for Fixed Assets and Revenue.
5/12/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	2.80	\$120.00	\$336.00	Continue - Documented alternative automated controls for Fixed Assets and Revenue.
5/12/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	1.60	\$120.00	\$192.00	Continue - Documented alternative automated controls for Fixed Assets and Revenue.
5/12/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	1.50	\$120.00	\$180.00	Documented alternative automated controls for Fixed Assets and Revenue.
5/12/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	1.60	\$130.00	\$208.00	Review Certus to figure out how to construct binder.
5/12/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	0.90	\$130.00	\$117.00	Had a meeting with Tom Bomberski and local site to discuss Dynamit Nobel SAS 70 review.
5/12/2006	Bieterman, Caren	Associate	United States	eTBR (US use only)	1.70	\$95.00	\$161.50	ETBR reconciliation vs. Hyperion.
5/12/2006	Brown, Stasi	Director	United States	Project management (US use only)	3.40	\$260.00	\$884.00	Various project management activities including preparation for Monday a.m. weekly update meetings, staffing for remediation plans and corporate framework review.
5/12/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.50	\$260.00	\$650.00	Update meeting with Brian Decker (PwC partner) on remediation plans, schedules, staffing and engagement performance.
5/12/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.10	\$260.00	\$286.00	Meeting with David Bayles (Delphi SOX 404 Director) and Brian Decker (PwC Partner) regarding 2005 remediation testing plan.
5/12/2006	Brown, Stasi	Director	United States	Planning (US staff use only)	1.00	\$260.00	\$260.00	Conference call with Dan Perkins (PwC Director) and Blanche Roberts (PwC Manager) to discuss the treasury functions of the Delphi corporate framework.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/12/2006	Decker, Brian	Partner	United States	Project management (US use only)	7.00	\$390.00	\$2,730.00	NDA, scheduling, remediation template, material weaknesses.
5/12/2006	Egan, Michael	Senior Associate	United States	Inventory	3.20	\$120.00	\$384.00	Design Segregation Of Duties matrix for inventory cycle.
5/12/2006	Fernandez, Jorge	Senior Associate	Mexico	Planning (Foreign staff use only)	2.40	\$95.00	\$228.00	Training.
5/12/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	3.10	\$175.00	\$542.50	Create a internal database for document our work in Portugal. Seek in working community database for important information for planning. Printing relevant inf.
5/12/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	0.90	\$175.00	\$157.50	Distributing information, planning, explanations and conversation with Nuno Seguro (PwC).
5/12/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	0.20	\$120.00	\$24.00	Worked on the development of controls framework template for identification of automated controls for the expenditure.
5/12/2006	Gonzalez-Baez, Marco	Associate	United States - SoD	Project Management	5.00	\$110.00	\$550.00	SODA Corrections.
5/12/2006	Gonzalez-Baez, Marco	Associate	United States - SoD	Project Management	2.00	\$110.00	\$220.00	SODA Corrections - Continued.
5/12/2006	Gonzalez-Baez, Marco	Associate	United States - SoD	Project Management	1.00	\$110.00	\$110.00	SODA Corrections - Continued.
5/12/2006	Haselhof, Joachim	Associate	Germany	Planning (Foreign staff use only)	2.50	\$130.00	\$325.00	Documentation review.
5/12/2006	Haselhof, Joachim	Associate	Germany	Planning (Foreign staff use only)	1.50	\$130.00	\$195.00	Project administration.
5/12/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	3.20	\$165.00	\$528.00	PwC/Delphi Kickoff meeting with PwC-Mexico office (Part II).
5/12/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.30	\$165.00	\$379.50	Return from Mexico City during business hours.
5/12/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.10	\$300.00	\$330.00	Review of walkthrough documentation received from US PwC team.
5/12/2006	Jones, Douglas	Director	United States	Delphi - Travel	1.50	\$260.00	\$390.00	Travel from Detroit to Kansas City (3 hours total travel time * 50%).
5/12/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	9.30	\$120.00	\$1,116.00	Walkthrough performance and documentation.
5/12/2006	Lu, Wei	Associate	United States	Other (US use only)	4.50	\$95.00	\$427.50	Update internal control templates for D&T.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/12/2006	Lu, Wei	Associate	United States	Delphi - Travel	1.75	\$95.00	\$166.25	Travel during work from Detroit to Atlanta (3.5 hours * 50%).
5/12/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	6.20	\$120.00	\$744.00	Design of walkthrough instructions.
5/12/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	0.80	\$120.00	\$96.00	Coaching and answering questions for onsite team.
5/12/2006	Muñoz, Alberto	Senior Manager	Mexico	Planning (Foreign staff use only)	2.10	\$225.00	\$472.50	Training.
5/12/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	3.20	\$120.00	\$384.00	Kickoff meeting with PwC-Mexico office (Part II).
5/12/2006	Navarro, Paola	Senior Associate	United States	Delphi - Travel	2.45	\$120.00	\$294.00	Return from Mexico City where we held the kickoff meeting with the local PwC teams (4.9 hours * 50%).
5/12/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	1.80	\$260.00	\$468.00	Meeting with Rafael and Ann to discuss presentation for next steps - remediation vs redesign.
5/12/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	0.20	\$260.00	\$52.00	Review presentation prior to meeting.
5/12/2006	Parakh, Siddarth	Manager	United States	Inventory	8.10	\$165.00	\$1,336.50	Review SAP application controls template for Inventory cycle.
5/12/2006	Perkins, Daniel	Director	United States	Planning (US staff use only)	1.00	\$260.00	\$260.00	Conference call with Stasi Brown (PwC) and Blanche Roberts (PwC Manager) to discuss the treasury functions of the Delphi corporate framework.
5/12/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	3.50	\$95.00	\$332.50	Update walkthrough documentation for the payroll cycle.
5/12/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	2.00	\$95.00	\$190.00	Walkthrough meetings for the fixed assets cycle with J Lowry, D Janowski, A Cline, J Ridenour and T Wilkes from Delphi and T Taylor from PwC.
5/12/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	1.50	\$95.00	\$142.50	Review training documentation for Delphi documentation and testing.
5/12/2006	Potter, William	Senior Associate	United States	Project management (US use only)	3.00	\$120.00	\$360.00	Review the Financial Reporting Validation Program and make written recommendations as to how the Validation Test Procedures can be improved or changed to make the test procedures less substantive and more of a test of controls.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/12/2006	Reed, Brian	Senior Associate	United States	Delphi - Travel	2.20	\$120.00	\$264.00	Travel Time from Saginaw to Pittsburgh via plane and car (according to policy - (total travel time -1 hr) / 50%) 5.5 hrs - 1 hr / 50% = 2.25 hrs.
5/12/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	2.10	\$120.00	\$252.00	Team debrief (Matt Weiss and William Santa Rosa and write-up of interview notes.
5/12/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	2.10	\$120.00	\$252.00	Interview with Peter O'Bee for Fixed Asset walkthrough.
5/12/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	1.60	\$120.00	\$192.00	Review of staff's inventory narrative for presentation to process owner - cross referencing to my documentation and compliance with firm standards.
5/12/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	0.40	\$120.00	\$48.00	Planning meeting with Bob Krauseneck to discuss results of 1st week, and interview and documentation plan for 2nd week.
5/12/2006	Ricárdez, Elvira	Senior Manager	Mexico	Planning (Foreign staff use only)	2.20	\$225.00	\$495.00	Training.
5/12/2006	Roberts, Blanche	Director	United States	Engagement management (US staff use only)	1.00	\$260.00	\$260.00	Initial Delphi call with Stacy Brown.
5/12/2006	Rohrbach, Hans-Dirk	Manager	Germany	Planning (Foreign staff use only)	8.00	\$200.00	\$1,600.00	Document review; Project administration.
5/12/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	4.80	\$165.00	\$792.00	Updating IT Audit templates for SAP, Oracle, UNIX and Common Processes.
5/12/2006	Santa Rosa, William	Associate	United States	Walkthroughs (US staff use only)	3.20	\$95.00	\$304.00	Performed the Fixed Assets cycle walkthrough. Peter O'Bee (Capital Manager) provided details regarding the work performed by the Capital Management Group.
5/12/2006	Santa Rosa, William	Associate	United States	Walkthroughs (US staff use only)	2.50	\$95.00	\$237.50	Meeting with Rene Marcola (OAS Finance Analyst) regarding Financial Reporting and Treasury Cycles.
5/12/2006	Santa Rosa, William	Associate	United States	Delphi - Travel	2.20	\$95.00	\$209.00	Flight travel from Detroit, MI to Raleigh, NC. Driving travel from Saginaw, MI to Detroit, MI (4.4 total hours * 50%).
5/12/2006	Santa Rosa, William	Associate	United States	Other (US staff use only)	1.00	\$95.00	\$95.00	Meeting with Bob Kruseneck regarding outstanding items, the plan for next week and the week's accomplishments.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/12/2006	Santa Rosa, William	Associate	United States	Planning (US staff use only)	0.50	\$95.00	\$47.50	Meeting between PwC Manager Brian Reed, PwC Associate W. Santa Rosa and M. Weiss to discuss next week's expectations and weekend assignments regarding Delphi Treasury Cycle.
5/12/2006	Seguro, Nuno	Senior Associate	Portugal	Planning (Foreign staff use only)	0.90	\$135.00	\$121.50	Planning, explanations and conversation with Sandra Ferreira (PwC).
5/12/2006	Smeyers, Rafael	Manager	United States - SoD	Project Management	1.80	\$165.00	\$297.00	Meeting with Ann Bianco (Delphi) and Scott Osterman (PwC) to discuss next week's meeting.
5/12/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	2.20	\$165.00	\$363.00	Meeting with F. Nance (DELPHI) and phone conversation with L. Siqueira (PwC) to discuss planning and feedback from the different regions related to the walkthrough and validation schedule.
5/12/2006	Taylor, Todd	Manager	United States	Walkthroughs (US staff use only)	2.00	\$165.00	\$330.00	Conducted walkthrough of Packard Fixed Asset process with J. Lowry, D. Janowski, A. Cline, T. Wilkes (DELPHI) and S. Pierce (PwC).
5/12/2006	Taylor, Todd	Manager	United States	Walkthroughs (US staff use only)	0.30	\$165.00	\$49.50	Reading and responding to emails from Delphi SOX team and PwC core team.
5/12/2006	Tee, Alvin	Senior Associate	China	Planning (Foreign staff use only)	5.40	\$160.00	\$864.00	Communicate with Delphi contact Victor Yan. Clarifications on walkthrough scheduling, process owners contact and high-level process understandings.
5/12/2006	Tee, Alvin	Senior Associate	China	Planning (Foreign staff use only)	2.90	\$160.00	\$464.00	Communicate with Delphi contact April Yan for coordination work at MC 459 and MS 459. Determine administrative details, address, work-time, room for usage and clarifications on documentation provided by April Yan.
5/12/2006	Uher, Peter	Associate	United States	Project management (US use only)	0.90	\$95.00	\$85.50	Delphi network access issues.
5/12/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	2.50	\$165.00	\$412.50	Meeting with Rajib Chakravty, John Crawford and Larry Wade over E&C walk through results and validation testing schedule.
5/12/2006	VanGorder, Kimberly	Manager	United States	Walkthroughs (US staff use only)	1.50	\$165.00	\$247.50	Review over new control framework and linkage to E&C documenation.
5/12/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.20	\$165.00	\$198.00	Review of roles at shared service center with Todd Taylor and Doug Jones.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/12/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.20	\$165.00	\$198.00	Network set up for connectivity in building D.
5/12/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.80	\$165.00	\$132.00	Review of Curtis Meekins file for ARC committee.
5/12/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	0.80	\$165.00	\$132.00	Discussion with Stasi Brown over results from the E&C walk through and meeting with Rajib.
5/12/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.50	\$165.00	\$82.50	Review of Responsibility Matriz with amy Kulikowski.
5/12/2006	VanGorder, Kimberly	Manager	United States	Walkthroughs (US staff use only)	0.50	\$165.00	\$82.50	Brief meeting with Mary Myers from PC&L over their role in process walk throughs.
5/12/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	0.20	\$165.00	\$33.00	Discussion with Steven Leiger over the possibility of his assistance at Delphi on E&C.
5/12/2006	Velazquez, Jorge	Senior Associate	Mexico	Planning (Foreign staff use only)	2.10	\$95.00	\$199.50	Training.
5/12/2006	Weiss, Matthew	Associate	United States	Walkthroughs (US staff use only)	3.10	\$95.00	\$294.50	Delphi Steering Financial Reporting and Treasury Walkthrough Interview and Walkthrough Documentation (continued).
5/12/2006	Weiss, Matthew	Associate	United States	Walkthroughs (US staff use only)	3.00	\$95.00	\$285.00	Delphi Steering Financial Reporting and Treasury Walkthrough Interview and Walkthrough Documentation.
5/12/2006	Weiss, Matthew	Associate	United States	Walkthroughs (US staff use only)	2.40	\$95.00	\$228.00	Started Final Revenue Walkthrough Template.
5/12/2006	Williams, Jim	Associate	United States	Walkthroughs (US staff use only)	8.00	\$95.00	\$760.00	Updating documentation for T&I locations based on Walkthroughs conducted earlier in the week.
5/12/2006	Williams, Ross	Associate	United States	eTBR (US use only)	9.10	\$95.00	\$864.50	'Reconciled eTBr's with selected sample local ledgers for accounting deficiencies.
5/12/2006	Wojdyla, Dennis	Director	United States - IT	Project Management	6.30	\$260.00	\$1,638.00	5.0 Completed drafts of all zOS/ACF2 test templates, (1.3) verified drafts reflected latest changes from Tom Bomberski.
5/12/2006	Xu, Jasper	Senior Manager	China	Delphi - Travel	1.00	\$300.00	\$300.00	Singapore travel with Alvin Tee, Stasi, Brian Decke, Travis, Manpreet & Bernard Goh (2 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/13/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.20	\$260.00	\$572.00	Quality reviewed all test templates for mainframe. Developed a "roadmap" listing all templates needed for Packard testing. Sent package to Tom Bomberski.
5/14/2006	Bailey, Jonafel	Senior Associate	United States	Delphi - Travel	1.50	\$120.00	\$180.00	Travel Time Chicago to Dayton (3 hours total travel time * 50%).
5/14/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Foreign team communications to respond to questions asked on the schedule and methodology.
5/14/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	2.50	\$120.00	\$300.00	Walkthrough revision.
5/14/2006	Laforest, Randy	Senior Associate	United States	Delphi - Travel	1.75	\$120.00	\$210.00	Travel time to Dayton, OH for Dayton Services Center (DSC) revenue cycle walkthrough performance (3.5 hours * 50%).
5/14/2006	Stevens, Charles	Manager	United States	Walkthroughs (US staff use only)	3.70	\$165.00	\$610.50	Preparation of responsibility matrix, framework to controls reconciliations.
5/14/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.20	\$165.00	\$33.00	Sent email to S. Herbst (PwC) to summarize discussions with F. Nance (DELPHI) regarding Brazil schedule for Packard.
5/15/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	3.50	\$120.00	\$420.00	Continue - Walkthrough with the AR shared services and a discussion with the Financial Reporting group in Dayton.
5/15/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	2.60	\$120.00	\$312.00	Continue - Walkthrough with the AR shared services and a discussion with the Financial Reporting group in Dayton.
5/15/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	1.90	\$120.00	\$228.00	Walkthrough with the AR shared services and a discussion with the Financial Reporting group in Dayton.
5/15/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	2.70	\$130.00	\$351.00	Input control IT activities into Certus for Grundig (Germany).
5/15/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	2.30	\$130.00	\$299.00	Continue - Input control IT activities into Certus for Grundig (Germany).
5/15/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	2.10	\$130.00	\$273.00	Continue - Input control IT activities into Certus for Grundig (Germany).
5/15/2006	Byrne, William	Associate	United States	Delphi - Travel	2.00	\$95.00	\$190.00	50% of the Airport time and flying time from Pittsburgh to Detroit 2.5 hrs + drive from Detroit to Saginaw 2.0hrs = 4.5 multiply by 50% = 2 hours.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/15/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	1.00	\$95.00	\$95.00	Review controls for tax cycle from prior year and examine control framework for tax cycle.
5/15/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.90	\$95.00	\$85.50	Meet with Brian Reed, Senior Associate, for debrief on client and tasks.
5/15/2006	Byrne, William	Associate	United States	Other (US staff use only)	0.60	\$95.00	\$57.00	Orientation - meet with key personnel and become familiar with facility layout.
5/15/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Testing	2.20	\$130.00	\$286.00	Obtaining and buliding Delphi-Grundig and Thales contact lists (by responsibility and point of contact) with Thomas Lehmeier, Grundig IT Mgr; and Walter Thomae, Thales SDL AMS.
5/15/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Testing	2.00	\$130.00	\$260.00	Reconciliation of items received from Walter Thomae, Thales SDL AMS, against what was actually requested on the provided by client (PBC) request list.
5/15/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Testing	1.20	\$130.00	\$156.00	Review of newly provided ITGC templates to understand what additional procedures are required by the team to execute.
5/15/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Testing	1.00	\$130.00	\$130.00	Grundig Kickoff Mtg:Chen Ling, Assoc.; Alexander Beer, Assoc; Christian Mayr, Sr. Assoc.;Thomas Lehmeier, Grundig IT Mgr., Walter Thomae, Thales SDL AMS, Michael Tramm, Analyst; Carlota Ayneto, Paris Audit Owner; Veronique De Martel, VEGA Mgr.
5/15/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Testing	0.80	\$130.00	\$104.00	Setting up printers using IP printing for use while onsite at Grundig.
5/15/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Testing	0.50	\$130.00	\$65.00	Data Center tour: Chen Ling, Assoc.; Alexander Beer, Assoc; Christian Mayr, Sr. Assoc.;Thomas Lehmeier, Grundig IT Mgr.
5/15/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Testing	0.30	\$130.00	\$39.00	Meeting with Walter Thomae, Thales SDL AMS, to provide end of day status update.
5/15/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Testing	0.20	\$130.00	\$26.00	Recording time for 5/15/2006.
5/15/2006	Conroy, Georgia	Associate	United States	Walkthroughs (US staff use only)	2.40	\$95.00	\$228.00	Walkthru meeting for Financial Reporting Process with Chuck Stevens (PwC) and Delphi employees - Melody Sumpter, Marianne McDonald, Donna Hoover, Mariatta Mccorder, Polly Amundson, Laura Denny , Chuck Riedl, Michelle Wilkes, Chuck Hoffman and Jeff Hicks.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/15/2006	Conroy, Georgia	Associate	United States	Delphi - Travel	2.05	\$95.00	\$194.75	Flight from Baltimore to Indianapolis, Drive from airport to Delphi Plant at Kokomo (4.1 total travel time * 50%).
5/15/2006	Conroy, Georgia	Associate	United States	Walkthroughs (US staff use only)	1.00	\$95.00	\$95.00	Creation of Expenditures framework from prior year narrative.
5/15/2006	Conroy, Georgia	Associate	United States	Walkthroughs (US staff use only)	0.80	\$95.00	\$76.00	Updating documentation for Financial Reporting process based on walkthru meeting.
5/15/2006	Conroy, Georgia	Associate	United States	Walkthroughs (US staff use only)	0.70	\$95.00	\$66.50	Continue - Updating documentation for Financial Reporting process based on walkthru meeting.
5/15/2006	Cushman, Ronald	Manager	United States	Walkthroughs (US staff use only)	3.70	\$165.00	\$610.50	AHG - Employee cost, fixed assets, inventory (Continue).
5/15/2006	Cushman, Ronald	Manager	United States	Walkthroughs (US staff use only)	3.30	\$165.00	\$544.50	AHG - Employee cost, fixed assets, inventory (Continue).
5/15/2006	Cushman, Ronald	Manager	United States	Walkthroughs (US staff use only)	2.80	\$165.00	\$462.00	AHG - Employee cost, fixed assets, inventory.
5/15/2006	Cushman, Ronald	Manager	United States	Delphi - Travel	1.50	\$165.00	\$247.50	Travel from Pittsburgh to Detroit 5am to 8am.
5/15/2006	Decker, Brian	Partner	United States	Project management (US use only)	6.00	\$390.00	\$2,340.00	EDS Nondisclosure, update meeting PwC, Update meeting with David, Review of 10-K language.
5/15/2006	Egan, Michael	Senior Associate	United States	Inventory	6.80	\$120.00	\$816.00	Update control framework for product costing automated controls.
5/15/2006	Egan, Michael	Senior Associate	United States	Inventory	1.50	\$120.00	\$180.00	Onboarding setup of ID's for Delphi SAP, network.
5/15/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	1.70	\$175.00	\$297.50	Visit to Delphi Ponte de Sor with Nuno Seguro (PwC) and Manuel Marcao- ICC (DELPHI) in order to know the plant, the business, and the business risks - Energy & Safety (E&S) - Airbags, Energy & Chassis, and the remain division Termal &Interiors.
5/15/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	1.20	\$175.00	\$210.00	Discuss and send email to Shannon (PwC) about sub-process that are made by ASC or FSSC in Prague and Mauritius. Meeting with Nuno Seguro (PwC), Manuel Marcao, ICC(Delphi) to know Plant Manager- Adolfo Silva (Delphi).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/15/2006	Ferreira, Sandra	Manager	Portugal	Delphi - Travel	1.00	\$175.00	\$175.00	Traveling from Lisbon office to Delphi plant at Ponte de Sor (time to be charged - 2.0 hours total travel time) to begin walkthroughs.
5/15/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.80	\$175.00	\$140.00	Meeting with Nuno Seguro (PwC), Manuel Marcao, ICC(Delphi) about Tracking Template for the A processes.
5/15/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.80	\$175.00	\$140.00	Meeting at the Delphi plant Ponte de Sor with Nuno Seguro (PwC) and Manuel Marcao, ICC(Delphi).
5/15/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.80	\$175.00	\$140.00	Prepare materials for walkthrough.
5/15/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.70	\$175.00	\$122.50	Meeting with Nuno Seguro (PwC), Manuel Marcao, ICC(Delphi) about 2005 issues at the plant, and understand if they are solved.
5/15/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.50	\$175.00	\$87.50	Meeting at the Delphi plant Ponte de Sor with Nuno Seguro (PwC), Manuel Marcao, ICC(Delphi) and Finance Manager, Celestino (Delphi).
5/15/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.50	\$175.00	\$87.50	Read and analyse mails from Roman Pavlousek (PwC) about sub-process that are made by ASC or FSSC in Prague and Mauritius.
5/15/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	10.00	\$120.00	\$1,200.00	Worked on the development of controls framework template for identification of automated controls for the expenditure.
5/15/2006	Gonzalez-Baez, Marco	Associate	United States - SoD	Security Analysis & Testing	3.00	\$110.00	\$330.00	Continue to perform the SUIM Security Review for Poland SAP Instance.
5/15/2006	Gonzalez-Baez, Marco	Associate	United States	Financial Reporting	2.00	\$95.00	\$190.00	SUIM Security Review for Poland SAP Instance.
5/15/2006	Gonzalez-Baez, Marco	Associate	United States	Delphi - Travel	1.50	\$95.00	\$142.50	Travel from Dallas to Detroit (3 hours total travel time * 50%).
5/15/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	5.50	\$130.00	\$715.00	Document review; Time scheduling (Interviews).
5/15/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	1.50	\$130.00	\$195.00	Kick-off Meeting at Delphi Packard with Mr. Bernd Sonneborn, ICC at Delphi Packard Electric Systems.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/15/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	1.00	\$130.00	\$130.00	Information meeting with Cristina Trunfio, Internal Control Manager at Delphi Packard Electric Systems and Bernd Sonneborn, ICC at Delphi Packard Electric Systems.
5/15/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.80	\$165.00	\$297.00	Met with Karen St. Romaine and Amy Kulikowski (both Delphi) to discuss the mechanics of uploading data, such as walkthroughs, into Certus.
5/15/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.10	\$165.00	\$181.50	Responded to e-mails from US, European and MX team related to schedule, walkthrough and validation methodology.
5/15/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.10	\$165.00	\$181.50	PwC team weekly update meeting with U.S. managers and IT managers.
5/15/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Delphi - Travel	1.75	\$300.00	\$525.00	Travel to Gillingham site from Birmingham UK (TB 528) (3.5 hours total travel time * 50%).
5/15/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	3.90	\$200.00	\$780.00	Walkthrough documentation review and analysis for excel walkthrough templates provided by Delphi staff Sue Butcher for all cycles.
5/15/2006	Jilka, Nehal	Manager	United Kingdom	Delphi - Travel	1.60	\$200.00	\$320.00	Travel to Maidstone from Birmingham for scheduled walkthroughs (3.2 hours total travel time * 50%).
5/15/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	0.40	\$200.00	\$80.00	Logistics planning for Gillingham visit.
5/15/2006	Jones, Douglas	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Learning and inputing delphi time reporting methodology.
5/15/2006	Jones, Douglas	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Monday morning status meeting with PWC team.
5/15/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	7.60	\$120.00	\$912.00	DSC revenue cycle walkthrough performance and documentation.
5/15/2006	Laforest, Randy	Senior Associate	United States	Delphi - Travel	1.75	\$120.00	\$210.00	Travel home from Dayton Services Center (3.5 hours * 50%).
5/15/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	5.50	\$130.00	\$715.00	Document review.
5/15/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	1.50	\$130.00	\$195.00	Kick-off meeting at Delphi Packard with Mr. Bernd Sonneborn, ICC at Delphi Packard Electric systems.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/15/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	1.00	\$130.00	\$130.00	Information Meeting with Cristina Trunfio, Internal Control Manager at Delphi Packard and Bernd Sonneborn, ICC at Delphi packard.
5/15/2006	Lu, Wei	Associate	United States	Other (US use only)	3.00	\$95.00	\$285.00	Update internal control templates for D&T.
5/15/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	2.60	\$160.00	\$416.00	Documentation of data to Keycontrol 1.1.1 (UNIX).
5/15/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Preparation of Test templates UNIX.
5/15/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.50	\$160.00	\$240.00	Preparation of Test Templates Oracle.
5/15/2006	Mayr, Christian	Senior Associate	Germany	Delphi - Travel	1.25	\$160.00	\$200.00	Traveltime Munich - Nuernberg (2.5 hours * 50%).
5/15/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.00	\$160.00	\$160.00	Kickoffmeeting (Aaron Cohen, Alexander Beer, Ling Chen, Mr. Thomae, Mr. Lehmeier).
5/15/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	0.70	\$160.00	\$112.00	Interview of Mr. Thaeter (IMS UNIX Administrator Thales Nuernberg).
5/15/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	0.50	\$160.00	\$80.00	Dataroom visit.
5/15/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	0.50	\$160.00	\$80.00	Interview Mr. Thaeter (IMS UNIX Administrator Thales Nuernberg) Keycontrol 1.5.1.
5/15/2006	Navarro, Paola	Senior Associate	United States	Walkthroughs (US staff use only)	4.00	\$120.00	\$480.00	AHG walkthrough meetings (first round).
5/15/2006	Navarro, Paola	Senior Associate	United States	Walkthroughs (US staff use only)	3.20	\$120.00	\$384.00	AHG walkthrough meetings (first round) - continued.
5/15/2006	Navarro, Paola	Senior Associate	United States	Walkthroughs (US staff use only)	2.60	\$120.00	\$312.00	AHG walkthrough meetings (first round) - continued.
5/15/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.40	\$120.00	\$168.00	Work on efforts to add our teams in Mexico/Brazil to the working community.
5/15/2006	Ong, Joo Yin	Senior Associate	Australia	Planning (Foreign staff use only)	1.70	\$160.00	\$272.00	Kick off meeting with Travis Wild (PwC SM), Donny Yu (Delphi Finance and Internal Control Manager) and Lloyd Doddridge (Delphi CFO).
5/15/2006	Ong, Joo Yin	Senior Associate	Australia	Planning (Foreign staff use only)	0.80	\$160.00	\$128.00	Kick off meeting with Travis Wild (PwC SM), Bala Ranzil (Delphi Aftermarkets) and Lionel (Delphi Aftermarkets).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/15/2006	Ong, Joo Yin	Senior Associate	Australia	Other (Foreign staff use only)	0.60	\$160.00	\$96.00	Understanding the time tracker database and filling up the hours to be charged.
5/15/2006	Ong, Joo Yin	Senior Associate	Australia	Delphi - Travel	0.30	\$160.00	\$48.00	Travel from Delphi Clayton to PwC office after kick off meetings (0.6 hour * 50%).
5/15/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	2.00	\$260.00	\$520.00	Review updated presentation in preparation for delivery to David B.
5/15/2006	Parakh, Siddarth	Manager	United States	Expenditure	5.40	\$165.00	\$891.00	Review and edit SAP application controls template for Expenditures and provide feedback to S. Franklin.
5/15/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	3.00	\$165.00	\$495.00	Attend fixed assets process walkthrough and perform controls documentation for AHG.
5/15/2006	Pavlousek, Roman	Senior Manager	Czech Republic	Planning (Foreign staff use only)	2.30	\$250.00	\$575.00	E-mail communication with Elizabeth Stevenson - IC Manager Delphi A regarding Accenture SSC walkthroughs to confirm that we have complete scope/coverage before kick-off coordination with PwC Europe teams.
5/15/2006	Peterson, Michael	Director	United States	Project management (US use only)	3.70	\$260.00	\$962.00	Meeting preparation, responded to questions from staff, worked on milestone chart.
5/15/2006	Peterson, Michael	Director	United States	Project management (US use only)	1.10	\$260.00	\$286.00	Update meeting with D. Bayles, J. Volek, A. Kulikowski.
5/15/2006	Peterson, Michael	Director	United States	Project management (US use only)	0.80	\$260.00	\$208.00	PwC internal update meetings.
5/15/2006	Potter, William	Senior Associate	United States	Project management (US use only)	8.00	\$120.00	\$960.00	Review the Financial Reporting Validation Program and make written recommendations as to how the Validation Test Procedures can be improved or changed to make the test procedures less substantive and more of a test of controls.
5/15/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	3.70	\$120.00	\$444.00	Review of staff's revenue walkthrough and development of Inventory walkthrough based on interviews with process owners in prior week.
5/15/2006	Reed, Brian	Senior Associate	United States	Delphi - Travel	2.20	\$120.00	\$264.00	Travel Time from Pittsburgh to Saginaw via plane and car (according to policy - (total travel time -1 hr) / 50%) 5.5 hrs - 1 hr / 50% = 2.25 hrs.
5/15/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	0.90	\$120.00	\$108.00	PwCM weekly managers, directors and partners conference call.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/15/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	0.80	\$120.00	\$96.00	Meeting with Bob Krauseneck regarding updated Controls Framework and local controls at Saginaw.
5/15/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	0.60	\$120.00	\$72.00	Review of staff's Treasury narrative write-up based on prior weeks interviews with process owners.
5/15/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	0.60	\$120.00	\$72.00	Discussion with Kim Skryd and Shannon Herbst regarding requirements for test of design of controls and use of updated Controls Framework.
5/15/2006	Roberts, Blanche	Director	United States	Engagement management (US staff use only)	0.50	\$260.00	\$130.00	Review delphi Treasury documents.
5/15/2006	Rogge, Horst	Manager	Germany	Other (Foreign staff use only)	5.10	\$200.00	\$1,020.00	Job Administration - coaching staff.
5/15/2006	Rohrbach, Hans-Dirk	Manager	Germany	Walkthroughs (Foreign staff use only)	5.50	\$200.00	\$1,100.00	Document review; Time scheduling (Interviews).
5/15/2006	Rohrbach, Hans-Dirk	Manager	Germany	Walkthroughs (Foreign staff use only)	1.50	\$200.00	\$300.00	Kick-off Meeting at Delphi Packard with Mr. Bernd Sonneborn, ICC at Delphi Packard Electric Systems;.
5/15/2006	Rohrbach, Hans-Dirk	Manager	Germany	Walkthroughs (Foreign staff use only)	1.00	\$200.00	\$200.00	Information meeting with Cristina Trunfio, Internal Control Manager at Delphi Packard Electric Systems and Bernd Sonneborn, ICC at Delphi Packard Electric Systems.
5/15/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	3.00	\$165.00	\$495.00	Performing different project management tasks.
5/15/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.20	\$165.00	\$198.00	Attending "PwC & IT Team Update Meeting" with Marcus Harris (Delphi), Tom Bomberski (Delphi) and Dennis Wojdyla (PwC).
5/15/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.20	\$165.00	\$198.00	Attending "Status Update Meeting w E&Y: meeting with Marcus Harris (Delphi), Tom Bomberski (Delphi), Dennis Wojdyla (PwC) and Shannon Pacella (E&Y).
5/15/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.90	\$165.00	\$148.50	Attending "PwC Team update meeting" with Dennis Wojdyla, Mike Peterson and Brian decker.
5/15/2006	Santa Rosa, William	Associate	United States	Walkthroughs (US staff use only)	2.20	\$95.00	\$209.00	Updated Treasury narrative and documentation following recommendations and comments from the PwC Manager Brian Reed.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/15/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	1.70	\$135.00	\$229.50	'Visit to Delphi Ponte de Sor with Sandra Ferreira (PwC) and Manuel Marcao- ICC (DELPHI) in order to know the plant, the business, and the business risks - Energy & Safety (E&S) - Airbags, Energy & Chassis, and the remain division Termal & Interiors.
5/15/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	1.20	\$135.00	\$162.00	Meeting with Sandra Ferreira (PwC), Manuel Marcao, ICC(Delphi) to know Plant Manager- Adolfo Silva (Delphi).
5/15/2006	Seguro, Nuno	Senior Associate	Portugal	Delphi - Travel	1.00	\$135.00	\$135.00	Traveling from Lisbon office to Delphi plant at Ponte de Sor (time to be charged = 2.0 hours total travel time) to begin walkthroughs.
5/15/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	0.80	\$135.00	\$108.00	'Meeting with Sandra Ferreira (PwC), Manuel Marcao, ICC(Delphi) about Tracking Template for the A processes.
5/15/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	0.80	\$135.00	\$108.00	'Meeting at the Delphi plant Ponte de Sor with Sandra Ferreira (PwC) and Manuel Marcao, ICC(Delphi).
5/15/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	0.80	\$135.00	\$108.00	Prepare materials for walkthroughs.
5/15/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	0.70	\$135.00	\$94.50	'Meeting with Sandra Ferreira (PwC), Manuel Marcao, ICC(Delphi) about 2005 issues at the plant, and understand if they are solved.
5/15/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	Prepare materials for subsequent walkthroughs.
5/15/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	'Meeting at the Delphi plant Ponte de Sor with Sandra Ferreira (PwC), Manuel Marcao, ICC(Delphi) and Finance Manager, Celestino (Delphi).
5/15/2006	Stevens, Charles	Manager	United States	Walkthroughs (US staff use only)	2.40	\$165.00	\$396.00	Walkthrough Meeting for Financial Reporting process with Michelle Wilkes, Donna Hoover, Melody Sumpter, Donna Hoover.
5/15/2006	Stevens, Charles	Manager	United States	Walkthroughs (US staff use only)	1.80	\$165.00	\$297.00	Review of Financial Reporting Process with Georgia Conroy.
5/15/2006	Stevens, Charles	Manager	United States	Walkthroughs (US staff use only)	1.70	\$165.00	\$280.50	Meeting preparation regarding Financial Reporting process with Michelle Wilkes.
5/15/2006	Stevens, Charles	Manager	United States	Walkthroughs (US staff use only)	0.60	\$165.00	\$99.00	Preparation of walkthrough documentation for expenditures and employee cost.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/15/2006	Taylor, Todd	Manager	United States	Walkthroughs (US staff use only)	5.00	\$165.00	\$825.00	Conducted walkthrough of revenue process at the Dayton Shared Service Center with F. Dunford, C. Davies, R. Hamilton, J. Bell, J. Pierce, D. Warren, B. Guessman, J. Brown, R. Romey (DELPHI) and R. LaForest, J. Bailey (PwC).
5/15/2006	Taylor, Todd	Manager	United States	Delphi - Travel	2.50	\$165.00	\$412.50	Chargeable portion of travel time back home from the Dayton Shared Service Center walkthroughs (5 hours * 50%).
5/15/2006	Taylor, Todd	Manager	United States	Walkthroughs (US staff use only)	0.80	\$165.00	\$132.00	Read and responded to emails related to scheduling; discussion with K. Skryd (PwC) regarding planning of Delphi Medical Center walkthrough.
5/15/2006	Tee, Alvin	Senior Associate	China	Planning (Foreign staff use only)	3.50	\$160.00	\$560.00	Interview HR Assistant Ivy for the Employee Cost cycle.
5/15/2006	Tee, Alvin	Senior Associate	China	Planning (Foreign staff use only)	2.70	\$160.00	\$432.00	Interview HR Supervisor James for the Employee Cost cycle after lunch.
5/15/2006	Tee, Alvin	Senior Associate	China	Planning (Foreign staff use only)	2.50	\$160.00	\$400.00	Interview HR Supervisor James for the Employee Cost cycle with Jasper.
5/15/2006	Tee, Alvin	Senior Associate	China	Planning (Foreign staff use only)	2.30	\$160.00	\$368.00	Interview Production HR Supervisor Lily for the Employee Cost cycle.
5/15/2006	Tee, Alvin	Senior Associate	China	Planning (Foreign staff use only)	0.70	\$160.00	\$112.00	Opening meeting with April Yan and CFO, Daniel from Delphi, myself, Nora Yuan and Jasper from PwC.
5/15/2006	Uher, Peter	Associate	United States	Project management (US use only)	3.40	\$95.00	\$323.00	Milestone Update work.
5/15/2006	Uher, Peter	Associate	United States	Project management (US use only)	3.20	\$95.00	\$304.00	Updating contact list.
5/15/2006	Uher, Peter	Associate	United States	Project management (US use only)	0.80	\$95.00	\$76.00	Kokomo plant access issue.
5/15/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	3.20	\$165.00	\$528.00	Group planning meeting with Todd Taylor, Kristen Mayes and Stephanie Pierce over process A at Medical.
5/15/2006	VanGorder, Kimberly	Manager	United States	Documentation of time detail	2.10	\$165.00	\$346.50	Input of hours into new reporting database for bankruptcy. Implementation of database.
5/15/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	0.80	\$165.00	\$132.00	Planning of Delphi A walk through with Jim Volek.
5/15/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	0.80	\$165.00	\$132.00	Discussion with Amy Kulikowski over when assessor and reviewers are to load in Certus.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/15/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.60	\$165.00	\$99.00	File workpaper notes.
5/15/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.50	\$165.00	\$82.50	Orientation with Caren Bieterman.
5/15/2006	Ward, Richard	Associate	United Kingdom	Delphi - Travel	2.25	\$95.00	\$213.75	Time taken to travel to Gillingham from Birmingham Office; Division/TB: 00528 SOX stage: Walkthrough phase (4.5 hours total travel time * 50%).
5/15/2006	Ward, Richard	Associate	United Kingdom	Review of B process documentation (Foreign staff use only)	1.00	\$95.00	\$95.00	Review of documentation, discussion of work.
5/15/2006	Weiss, Matthew	Associate	United States	Walkthroughs (US staff use only)	0.80	\$95.00	\$76.00	Follow up with Delphi Management on Steering Questions.
5/15/2006	Wild, Travis	Senior Manager	Australia	Planning (Foreign staff use only)	3.10	\$300.00	\$930.00	Initial meetings with Delphi Australia (Bala, Donny Yu and Llyod doddridge).
5/15/2006	Williams, Jim	Associate	United States	Walkthroughs (US staff use only)	8.00	\$95.00	\$760.00	Compiling of Walkthrough documentation.
5/15/2006	Williams, Ross	Associate	United States	Walkthroughs (US staff use only)	5.50	\$95.00	\$522.50	Had walkthrough meetings with inventory, employee costs and fixed assets for the AHG division. Poala Navarro, Ron Cushman, Bill Schulze, Rose Mary & others attended - continued.
5/15/2006	Williams, Ross	Associate	United States	Walkthroughs (US staff use only)	4.00	\$95.00	\$380.00	Had walkthrough meetings with inventory, employee costs and fixed assets for the AHG division. Poala Navarro, Ron Cushman, Bill Schulze, Rose Mary & others attended.
5/15/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.10	\$260.00	\$286.00	(.5) Standing Monday 11:00 update meeting with Marcus and Tom B.; (.6) Standing 3:00 pm meeting with ITGCC team, SoD team, E&Y and CAS.
5/15/2006	Wojdyla, Dennis	Director	United States - IT	Project Management	1.00	\$260.00	\$260.00	Prepared request lists for Packard, continued to work on the NDA with EDS.
5/15/2006	Xu, Jasper	Senior Manager	China	Walkthroughs (Foreign staff use only)	2.00	\$300.00	\$600.00	Revenue walkthrough with Alvin Tee & Wancheun Chan.
5/15/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	4.50	\$160.00	\$720.00	Walkthrough on Treasure cycle: 6.1.1-6.3.3, including interview with Sandy Zhang GL accountant and April Yan, ICC and prepare the documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/15/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	4.50	\$160.00	\$720.00	Continue - Walkthrough on Treasury cycle: 6.1.1-6.3.3, including interview with Sandy Zhang GL accountant and April Yan, ICC and prepare the documentation.
5/16/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	3.90	\$120.00	\$468.00	Continue - Documentation of alternative automated control for Revenue.
5/16/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	2.50	\$120.00	\$300.00	Continue - Documentation of alternative automated control for Revenue.
5/16/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	1.60	\$120.00	\$192.00	Documentation of alternative automated control for Revenue.
5/16/2006	Bailey, Jonafel	Senior Associate	United States	Delphi - Travel	1.00	\$120.00	\$120.00	Travel time Dayton to Detroit (2 hours total travel time * 50%).
5/16/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.10	\$130.00	\$403.00	Learned the time tracker tool and instructed team members on how to use it.
5/16/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.00	\$130.00	\$390.00	Perform ADP SAS 70 review for Marcus Harris.
5/16/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	2.40	\$130.00	\$312.00	Continue - Perform ADP SAS 70 review for Marcus Harris.
5/16/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.80	\$260.00	\$468.00	Respond to email communications from foreign teams regarding walkthroughs and schedule changes.
5/16/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.20	\$260.00	\$312.00	Completion of Delphi time reporting for period (5/1-5/15).
5/16/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Conference call - weekly update call with PwC managers, Delphi SOX 404 team and Delphi internal control managers and coordinators.
5/16/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Participation on weekly conference call with PwC managers, Delphi SOX 404 Core Team and Delphi internal control managers and coordinators.
5/16/2006	Brown, Stasi	Director	United States	Planning (US staff use only)	0.80	\$260.00	\$208.00	Conference call with Dan Perkins and Blanche Roberts (PwC Chicago) to discuss scoping for Corporate framework for Treasury cycle.
5/16/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	PwC update meeting with B. Decker, M. Peterson, S. Herbst (all PwC).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/16/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	4.00	\$95.00	\$380.00	Document tax walkthrough and follow-up questions with Tim Wisniewski, Tax Analyst.
5/16/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	1.30	\$95.00	\$123.50	Update Revene and Treasury cycle walkthroughs with Reconciliation and Segregation of Duties changes.
5/16/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	1.20	\$95.00	\$114.00	Document Segregation of Duties for the Taxes, Revenue, and Treasury cycle and follow-up questions with Robert Krauseneck and Linda Briggs.
5/16/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	1.00	\$95.00	\$95.00	Meet with Fred Bardwell, Senior Financial System Analyst, regarding system profiles and delegation of authority within applications.
5/16/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	1.00	\$95.00	\$95.00	Meet with Tim Wisniewski, Tax Analyst.
5/16/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.70	\$95.00	\$66.50	Meet with Peter O'Bee, Manager - Capital & Business Line Analyst, regarding Segregation of Duties surrounding Fixed Asset as well as discussions taking place at bi-weekly Human Resource meetings.
5/16/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.50	\$95.00	\$47.50	Meet with Robert Krauseneck regarding various topics and to request printing of documentation.
5/16/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.30	\$95.00	\$28.50	Meet with Linda Briggs, Manager Financial Accounting regarding Segregation of Duties.
5/16/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Manager Review	2.60	\$130.00	\$338.00	Review of team workpapers over Unix and Physical Security and SAP user provisioning.
5/16/2006	Cohen, Aaron	Senior Associate	United States - IT	Project Management	2.40	\$130.00	\$312.00	Identifying resources for Paris with Come de Jong, Sr. Mgr., PwC Brussels; Maureen Bishel, Mgr.; Rosaana Perez, Assoc.; Susanne Hetterich, Mgr.; Fran Javier Astiz Fernandez, Partner.
5/16/2006	Cohen, Aaron	Senior Associate	United States - IT	Paris Testing	2.20	\$130.00	\$286.00	Coordination with Carlota Ayaneto, Delphi Paris Assessor, on Paris work to be performed.
5/16/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Testing	1.30	\$130.00	\$169.00	Review of updated SAP templates provided by Jamshid Sadaghiyani, Sr. Assoc.
5/16/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Testing	0.40	\$130.00	\$52.00	Meeting with Walter Thomae, Thales SDL AMS, to provide end of day status update.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/16/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Testing	0.30	\$130.00	\$39.00	Recording time.
5/16/2006	Conroy, Georgia	Associate	United States	Walkthroughs (US staff use only)	3.00	\$95.00	\$285.00	Walkthrough Meeting on Expenditures with Chuck Stevens (PwC) and Delphi employees - Michelle Wilkes, Chuck Hoffman, Jeff Hicks, Katherine Bellis, Joyce Marley, Kerry Crain and Judy Connolly.
5/16/2006	Conroy, Georgia	Associate	United States	Walkthroughs (US staff use only)	1.00	\$95.00	\$95.00	Updating documentation of financial reporting based on earlier walkthroughs.
5/16/2006	Conroy, Georgia	Associate	United States	Walkthroughs (US staff use only)	1.00	\$95.00	\$95.00	Walkthrough Meeting on Expenditures with Chuck Stevens (PwC) and Delphi employees - Michelle Wilkes, Chuck Hoffman, Jeff Hicks, Cathy Molique and Linda Leonard.
5/16/2006	Conroy, Georgia	Associate	United States	Walkthroughs (US staff use only)	1.00	\$95.00	\$95.00	Walkthrough Meeting on Employee Costs with Chuck Stevens (PwC) and Delphi employees - Chuck Hoffman, Cathy Miller and Wendy McCain.
5/16/2006	Conroy, Georgia	Associate	United States	Walkthroughs (US staff use only)	1.00	\$95.00	\$95.00	Walkthrough Meeting on Employee Costs with Chuck Stevens (PwC) and Delphi employees- Michelle Wilkes, Chuck Hoffman, Jeff Hicks, John Reding and Kim Kuntz.
5/16/2006	Conroy, Georgia	Associate	United States	Walkthroughs (US staff use only)	0.50	\$95.00	\$47.50	Creation of Treasury framework from prior year narrative.
5/16/2006	Conroy, Georgia	Associate	United States	Walkthroughs (US staff use only)	0.50	\$95.00	\$47.50	Creation of Employee Costs framework from prior year narrative.
5/16/2006	Cushman, Ronald	Manager	United States	Walkthroughs (US staff use only)	4.00	\$165.00	\$660.00	Management review of employee cost, inventory, fixed asset. Followup with management.
5/16/2006	Cushman, Ronald	Manager	United States	Walkthroughs (US staff use only)	2.00	\$165.00	\$330.00	Continue - Management review of employee cost, inventory, fixed asset. Followup with management.
5/16/2006	Decker, Brian	Partner	United States	Project management (US use only)	4.00	\$390.00	\$1,560.00	ICC Call, Remediation discussions with David, update on nonUS status.
5/16/2006	Egan, Michael	Senior Associate	United States	Inventory	8.00	\$120.00	\$960.00	Update control framework for product costing automated controls.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/16/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	2.90	\$175.00	\$507.50	Employee Cost Walkthrough with Employee Manager - Joaquim Garcia (Delphi), ICC-Manuel Marcao (Delphi), Nuno Seguro (PwC) and Fernanda Calafate (Delphi).
5/16/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	2.30	\$175.00	\$402.50	Fixed assets Walkthrough with Ilidio Nobre (Delphi).
5/16/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	2.00	\$175.00	\$350.00	Employee Costs Walkthrough with Ilidio Nobre (Delphi), Sandra Candido (Delphi) and Nuno seguro (PwC).
5/16/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.60	\$175.00	\$105.00	Meeting with Jose Nuviala (Delphi).
5/16/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.50	\$175.00	\$87.50	Meeting with Jose Nuviala (Delphi) about revenue points.
5/16/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.50	\$175.00	\$87.50	Team meeting.
5/16/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.20	\$175.00	\$35.00	Meeting with Pedro Bairrão (Delphi) about employee costs.
5/16/2006	Foran, Rachel	Paraprofessional	United States	Relationship Check Process and Review	1.80	\$80.00	\$144.00	Cross-reference interested party listing entities using bankruptcy client database.
5/16/2006	Foran, Rachel	Paraprofessional	United States	Relationship Check Process and Review	1.00	\$80.00	\$80.00	Discuss relationship check status with Andrea regarding Delphi interested party listing.
5/16/2006	Frank, Lisa	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	T&E, set-up and entering info into Time tracker for me and Brian Decker.
5/16/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	6.60	\$120.00	\$792.00	Worked on the development of controls framework and testing of controls in PN1.
5/16/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	3.70	\$120.00	\$444.00	Meeting - walk through meeting of process. Discussion was INV processes while waiting on PTP discussion with A&I. All Procurement activities were not applicable for my control purposes - did not stay for the duration of the meeting.
5/16/2006	Gonzalez-Baez, Marco	Associate	United States	Financial Reporting	3.00	\$95.00	\$285.00	Continue - SAP Basis Review for all Europe Instances - Analisis of Access of critical Basis Activities, such as USer Administration, Idoc Admin, Backups Admin, Bach and Background Admin.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/16/2006	Gonzalez-Baez, Marco	Associate	United States	Financial Reporting	3.00	\$95.00	\$285.00	SAP Basis Review for all Europe Instances - Analysis of Access of critical Basis Activities, such as USer Adminitration, Idoc Admin, Backups Admin, Bach and Backgroung Admin.
5/16/2006	Gonzalez-Baez, Marco	Associate	United States	Financial Reporting	2.00	\$95.00	\$190.00	Continue - SAP Basis Review for all Europe Instances - Analysis of Access of critical Basis Activities, such as USer Adminitration, Idoc Admin, Backups Admin, Bach and Backgroung Admin.
5/16/2006	Gonzalez-Baez, Marco	Associate	United States	Financial Reporting	1.00	\$95.00	\$95.00	Continue - SAP Basis Review for all Europe Instances - Analysis of Access of critical Basis Activities, such as USer Adminitration, Idoc Admin, Backups Admin, Bach and Backgroung Admin.
5/16/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	2.80	\$130.00	\$364.00	Documentation of interview with Mr. Saupe.
5/16/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	1.70	\$130.00	\$221.00	Preparing of interview with Mr. Kaubke (Purchasing Manager); Process: Expenditures.
5/16/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	1.70	\$130.00	\$221.00	Preparing of interview with Mr. Puell (Accounting Manager); Process: Expenditures.
5/16/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	1.50	\$130.00	\$195.00	Interview Mr. Sauppe (Cost Accountant); Process: Inventory.
5/16/2006	Haselhof, Joachim	Associate	Germany	Planning (Foreign staff use only)	1.30	\$130.00	\$169.00	Time scheduling (interviews walkthroughs).
5/16/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	4.20	\$165.00	\$693.00	Reviewed one of the updated validation templates.
5/16/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.10	\$165.00	\$346.50	Responded to e-mails and phone calls from US, European and MX team related to schedule, walkthrough and validation methodology.
5/16/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.20	\$165.00	\$198.00	Participated in weekly conference call with PwC managers, Delphi SOX 404 Core Team and Delphi internal control managers and coordinators.
5/16/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.10	\$165.00	\$181.50	Met with Lori McColl and Siddarth Parakh (both PwC) to discuss status of validation template updates.
5/16/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.90	\$165.00	\$148.50	Reviewed existing SOD guidance.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/16/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.60	\$165.00	\$99.00	Responded to e-mails from US, European and MX team related to schedule, walkthrough and validation methodology.
5/16/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.50	\$165.00	\$82.50	Completed Delphi performance feedback form for Lori McColl (PwC).
5/16/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	3.60	\$300.00	\$1,080.00	Walkthrough of Inventory cycle attended by Suzanne Butcher (Delphi) , Nehal Jilka and Richard Ward (PwC).
5/16/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.40	\$300.00	\$420.00	Mobilisation discussion with PwC team manager (Nehal Jilka) and team member (Richard Ward).
5/16/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Delphi - Travel	1.25	\$300.00	\$375.00	Travel from Gillingham site to Birmingham UK (TB 528) (2.5 hours total travel time * 50%).
5/16/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.20	\$300.00	\$360.00	Initial planning meeting with Andrew Higgins, David Reid and Suzanne Butcher (Delphi) along with PwC team manager (Nehal Jilka) and team member (Richard Ward). Meeting included factory tour.
5/16/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	3.60	\$200.00	\$720.00	Purpose of meeting– Walkthrough meeting for Inventory cycle Delphi attendees– Sue Butcher (Financial Accountant), Peter Cooper (Stock Accountant), Paul Parpworth (Inventory Controller) PwC attendees– Debbie Hinchliffe (SM), Richard Ward (AS).
5/16/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.80	\$200.00	\$360.00	Review of client provided documents, flowcharts for expenditure, revenue and Inventory to understand processes.
5/16/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.20	\$200.00	\$240.00	Purpose of meeting– Gillingham site walkthrough kick-off Delphi attendees– Andrew Higgins (Finance Manager), Sue Butcher (Financial Accountant), David Reid (ICC) PwC attendees– Debbie Hinchliffe (SM), Richard Ward (AS).
5/16/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.00	\$200.00	\$200.00	Purpose of meeting– To discuss clients documents produced by external consultant Keith Norris.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/16/2006	Jilka, Nehal	Manager	United Kingdom	Delphi - Travel	0.10	\$200.00	\$20.00	Travel to Gillingham from Maidstone for scheduled walkthroughs (0.3 hour total travel time * 50%).
5/16/2006	Jones, Douglas	Director	United States	Walkthroughs (US staff use only)	3.70	\$260.00	\$962.00	Review and provide feedback on revenue walkthrough.
5/16/2006	Jones, Douglas	Director	United States	Walkthroughs (US staff use only)	2.50	\$260.00	\$650.00	Update Fixed Assets Walkthrough based upon feedback.
5/16/2006	Jones, Douglas	Director	United States	Engagement management (US staff use only)	0.80	\$260.00	\$208.00	Status update with Debbie Praus - T&I ICC Manager.
5/16/2006	Kus, Vitezslav	Manager	Czech Republic	Planning (Foreign staff use only)	1.40	\$175.00	\$245.00	Planning of the walkthroughs for Accenture SSC, preparing mass e-mail to all european managers to coordinate the timing and deliverables for centralized testing to be done by the Czech team.
5/16/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	8.70	\$120.00	\$1,044.00	Walkthrough template documentation.
5/16/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	6.50	\$130.00	\$845.00	Document Review.
5/16/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	1.50	\$130.00	\$195.00	Information Meeting with Mr. Wroblewski for the purposes of Financial Reporting.
5/16/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	3.00	\$160.00	\$480.00	Documentation on keycontrol UNIX 1.1.2.
5/16/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	2.40	\$160.00	\$384.00	Documentation on keycontrol UNIX 1.1.1.
5/16/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Documentation on keycontrol UNIX 1.1.2.
5/16/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.80	\$160.00	\$288.00	Documentation on keycontrol UNIX 1.5.1.
5/16/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	0.70	\$160.00	\$112.00	Interview of Mr. Thaeter (IMS UNIX Administrator Thales Nuernberg).
5/16/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	3.90	\$120.00	\$468.00	Create binder structure for Delphi review.
5/16/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	2.90	\$120.00	\$348.00	Revision of walkthrough instructions.
5/16/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	0.70	\$120.00	\$84.00	SODA Tool discussion with Shannon & Ann.
5/16/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	Status update report to Michael Peterson.
5/16/2006	Muñoz, Alberto	Senior Manager	Mexico	Planning (Foreign staff use only)	3.20	\$225.00	\$720.00	Meeting with Bill Martindale, Internal Control Director, for business understanding and introduction.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/16/2006	Muñoz, Alberto	Senior Manager	Mexico	Delphi - Travel	1.30	\$225.00	\$292.50	Travel from Mexico City to Ciudad Juarez (2.6 total travel hours * 50%).
5/16/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	3.40	\$120.00	\$408.00	Worked on efforts (data request, instructions) to add our teams in Mexico/Brazil to the working community - Delphi's project knowledge exchange database.
5/16/2006	Navarro, Paola	Senior Associate	United States	Walkthroughs (US staff use only)	3.00	\$120.00	\$360.00	Documented the fixed assets walkthrough and populated the corresponding responsibility matrix for AHG.
5/16/2006	Navarro, Paola	Senior Associate	United States	Walkthroughs (US staff use only)	2.50	\$120.00	\$300.00	Documented the fixed assets walkthrough and populated the corresponding responsibility matrix for AHG - continued.
5/16/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.90	\$120.00	\$108.00	Discussion about validation templates and integration with SAP application controls.
5/16/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	3.00	\$260.00	\$780.00	Review SoD testing, update presentation.
5/16/2006	Osterman, Scott	Director	United States	Project Management	2.20	\$260.00	\$572.00	Review templates, controls documentation across processes.
5/16/2006	Osterman, Scott	Director	United States	Delphi - Travel	1.25	\$260.00	\$325.00	Travel time (2.5 hours total travel time * 50%)..
5/16/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	1.10	\$260.00	\$286.00	Meeting with Rafael and Ann to review questions on presentation for David B.
5/16/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	1.00	\$260.00	\$260.00	Meeting with Ann, Rafael, Tonya, Ingrid, and Rob to discuss current Vega plans for role restructuring.
5/16/2006	Osterman, Scott	Director	United States	Project Management	0.90	\$260.00	\$234.00	Meet with Sid to discuss resource needs, timelines.
5/16/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	5.00	\$165.00	\$825.00	Review fixed assets controls testing for PN1.
5/16/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	4.20	\$165.00	\$693.00	Draft feedback notes in the fixed assets controls template for edits to be performed by team member.
5/16/2006	Perkins, Daniel	Director	United States	Planning (US staff use only)	1.00	\$260.00	\$260.00	Meeting Blanche Roberts and Stacy Brown (PwC) get background on Delphi Treasury 404 situation.
5/16/2006	Peterson, Michael	Director	United States	Project management (US use only)	2.80	\$260.00	\$728.00	Worked on issue with the WCo database, answered staff questions, worked on Time Tracker database and connectivity issues.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/16/2006	Peterson, Michael	Director	United States	Project management (US use only)	1.30	\$260.00	\$338.00	Meeting with J. Trevathan and A. Kulikowski to discuss engagement financial reporting.
5/16/2006	Peterson, Michael	Director	United States	Project management (US use only)	1.10	\$260.00	\$286.00	SOX 404 Update Discussion with D. Bayles, J. Volek, A. Kulikowski and ICMs.
5/16/2006	Potter, William	Senior Associate	United States	Project management (US use only)	5.50	\$120.00	\$660.00	Review the Inventory Validation Program and make written recommendations as to how the Validation Test Procedures can be improved or changed to make the test procedures less substantive and more of a test of controls.
5/16/2006	Ramirez, Adolfo	Partner	Mexico	Planning (Foreign staff use only)	3.20	\$325.00	\$1,040.00	Meeting with Bill Martindale, Internal Control Director, for business understanding and introduction.
5/16/2006	Ramirez, Adolfo	Partner	Mexico	Delphi - Travel	1.30	\$325.00	\$422.50	Travel from Mexico City to Ciudad Juarez (2.6 total travel time * 50%).
5/16/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	3.20	\$120.00	\$384.00	Review and updated of Inventory walkthrough documentation - capture follow-up questions for process owners to clarify controls (e.g. frequency, report name).
5/16/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	3.10	\$120.00	\$372.00	Review of Delphi 2006 Control Framework and assessment of draft 2006 walkthrough documentation from interviews with client process owners.
5/16/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	1.60	\$120.00	\$192.00	Interview with Tim Wiesnewski for Tax Walkthrough and debrief with Billy Byrne.
5/16/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	0.90	\$120.00	\$108.00	Discussion regarding Seg. Of Duties Control Activity #1 with Linda Briggs, Bob Krauseneck and Peter O'Bee.
5/16/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	0.50	\$120.00	\$60.00	Property, Sales and Use Discussion and EMail with PwC team (Shannon and Kim). Discussion with Ron Cushman on documentation requirements for Delphi walkthroughs.
5/16/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	0.40	\$120.00	\$48.00	Discussion with William Santa Rosa regarding updated controls framework and steps to revise Treasury and Revenue walkthrough documentation to align with new framework, including minor quality control feedback.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/16/2006	Ricárdez, Elvira	Senior Manager	Mexico	Planning (Foreign staff use only)	3.20	\$225.00	\$720.00	Meeting with Bill Martindale, Internal Control Director, for business understanding and introduction.
5/16/2006	Ricárdez, Elvira	Senior Manager	Mexico	Delphi - Travel	1.30	\$225.00	\$292.50	Travel from Mexico City to Ciudad Juarez (2.6 total travel hours * 50%).
5/16/2006	Roberts, Blanche	Director	United States	Planning (US staff use only)	1.00	\$260.00	\$260.00	Meeting Dan Perkins and Stacy Brown (PwC) get background on Delphi Treasury 404 situation.
5/16/2006	Rogge, Horst	Manager	Germany	Planning (Foreign staff use only)	3.50	\$200.00	\$700.00	Coaching E&S team (TB 588).
5/16/2006	Rohrbach, Hans-Dirk	Manager	Germany	Walkthroughs (Foreign staff use only)	5.00	\$200.00	\$1,000.00	Walkthrough documentation, Interview feedback, Project Administration.
5/16/2006	Rohrbach, Hans-Dirk	Manager	Germany	Walkthroughs (Foreign staff use only)	1.50	\$200.00	\$300.00	Interview Mr. Wroblewski, Mr. Duscha re. Financial Reporting walkthrough.
5/16/2006	Rohrbach, Hans-Dirk	Manager	Germany	Walkthroughs (Foreign staff use only)	1.50	\$200.00	\$300.00	Interview Mr. Sauppe re. Inventory walkthrough.
5/16/2006	Rozier, Evens	Manager	United States	Employee Cost	3.80	\$165.00	\$627.00	Employee Cost - Control Matrices related to Time Mgmt.
5/16/2006	Rozier, Evens	Manager	United States	Project Management	0.60	\$165.00	\$99.00	SAP team update meeting - led by Siddarth Parakh, with Stephanie Franklin, Michael Egan, Evens Rozier, and Jonafel Bailey. Discussed timelines, SAP application controls documentation requirements, and priority of SAP instances to review.
5/16/2006	Rozier, Evens	Manager	United States	Employee Cost	0.50	\$165.00	\$82.50	High Level Scoping Overview with Sid.
5/16/2006	Rozier, Evens	Manager	United States	Employee Cost	0.40	\$165.00	\$66.00	Administrative Activities (Badge, picture id etc...).
5/16/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.10	\$165.00	\$346.50	Tracking time and completing Time Tracking Database.
5/16/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.60	\$165.00	\$264.00	Updating SAP audit template and dividing the audit steps into two separate sections (Configuration and Non Configuration Controls).
5/16/2006	Santa Rosa, William	Associate	United States	Walkthroughs (US staff use only)	1.20	\$95.00	\$114.00	Update Revenue cycle for compliance with new control framework. Addition of Segregation of Duties and Accounting Compliance documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/16/2006	Santa Rosa, William	Associate	United States	Walkthroughs (US staff use only)	0.80	\$95.00	\$76.00	Update Treasury cycle for compliance with new control framework. Addition of Segregation of Duties and Accounting Compliance documentation.
5/16/2006	Santa Rosa, William	Associate	United States	Walkthroughs (US staff use only)	0.50	\$95.00	\$47.50	Planning meeting with PwC Manager Brian Reed regarding changes to the control framework and making the necessary changes to the narrative documentation.
5/16/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	2.90	\$135.00	\$391.50	Employee Cost Walkthrough with Employee Manager - Joaquim Garcia (Delphi), ICC-Manuel Marcao (Delphi), Sandra Ferreira (PwC) and Fernanda Calafate (Delphi).
5/16/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	2.30	\$135.00	\$310.50	'Fixed assets Walkthrough with Ilidio Nobre (Delphi).
5/16/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	2.00	\$135.00	\$270.00	Employee Costs Walkthrough with Ilidio Nobre (Delphi), Sandra Candido (Delphi) and Sandra Ferreira (PwC).
5/16/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	0.60	\$135.00	\$81.00	Meeting with Jose Nuviala (Delphi).
5/16/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	Team meeting.
5/16/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	Meeting with Jose Nuviala (Delphi) about revenue points.
5/16/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	0.20	\$135.00	\$27.00	Meeting with Pedro Bairrao (Delphi) about employee costs.
5/16/2006	Smeyers, Rafael	Manager	United States - SoD	Project Management	2.50	\$165.00	\$412.50	Workshop with Ann, Ingrid and Tonya to work on SoD matrix review and sens. Access listing.
5/16/2006	Smeyers, Rafael	Manager	United States - SoD	Project Management	2.40	\$165.00	\$396.00	Adjust presentation for meeting with David B.
5/16/2006	Smeyers, Rafael	Manager	United States - SoD	Project Management	1.30	\$165.00	\$214.50	Review work done by Marco Gonzalez-Baez,.
5/16/2006	Smeyers, Rafael	Manager	United States	Delphi - Travel	1.25	\$165.00	\$206.25	Travel Time (2.5 hours * 50%).
5/16/2006	Smeyers, Rafael	Manager	United States - SoD	Project Management	1.10	\$165.00	\$181.50	Meeting with Ann Bianco and Scott Osterman to review questions on presentation for David B.
5/16/2006	Smeyers, Rafael	Manager	United States - SoD	Project Management	1.00	\$165.00	\$165.00	Meeting with Ann Bianco, Tonya Gilbert, Ingrid Weigend and Rob and Scott Osterman to discuss ongoing role restructuring effort.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/16/2006	Smith, Andrea	Manager	United States - Bankruptcy	Relationship Check Process and Review	1.00	\$360.00	\$360.00	Review the relationship check status with Rachel Foran (PwC) regarding interested party listing.
5/16/2006	Stevens, Charles	Manager	United States	Walkthroughs (US staff use only)	2.30	\$165.00	\$379.50	Preparation for Treasury Walkthrough.
5/16/2006	Stevens, Charles	Manager	United States	Walkthroughs (US staff use only)	2.20	\$165.00	\$363.00	Employee Cost Walkthrough, with Donna Hoover, Michelle Wilkes, Cathy Miller.
5/16/2006	Stevens, Charles	Manager	United States	Walkthroughs (US staff use only)	1.30	\$165.00	\$214.50	Review of Financial Reporting template.
5/16/2006	Stevens, Charles	Manager	United States	Walkthroughs (US staff use only)	1.30	\$165.00	\$214.50	Walkthrough - Expenditures, with Donna Hoover, Michelle Wilkes, Kim Kuntz, Jim Redding.
5/16/2006	Stevens, Charles	Manager	United States	Walkthroughs (US staff use only)	1.30	\$165.00	\$214.50	2nd Employee Cost Walkthrough, with Donna Hoover, Michelle Wilkes, Cathy Miller.
5/16/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.80	\$165.00	\$297.00	Reviewing team guidance and instructions on the working community database and sharing with team.
5/16/2006	Taylor, Todd	Manager	United States	Walkthroughs (US staff use only)	1.00	\$165.00	\$165.00	SOX Team weekly conference call with Internal Control Managers and PwC Core Team.
5/16/2006	Taylor, Todd	Manager	United States	Medical - Walkthroughs (US staff use only)	0.50	\$165.00	\$82.50	Coordinate walkthrough schedule for Delphi Medical.
5/16/2006	Tee, Alvin	Senior Associate	China	Walkthroughs (Foreign staff use only)	5.30	\$160.00	\$848.00	Interview HR Supervisor James for the Employee Cost cycle. Obtain supporting documents pertaining to walkthrough sample.
5/16/2006	Tee, Alvin	Senior Associate	China	Walkthroughs (Foreign staff use only)	4.70	\$160.00	\$752.00	Interview HR Assistant Ivy for the Employee Cost cycle. Obtain supporting documents pertaining to walkthrough sample.
5/16/2006	Tee, Alvin	Senior Associate	China	Walkthroughs (Foreign staff use only)	3.20	\$160.00	\$512.00	Document walkthrough process interview with HR Supervisor James and HR Assistant Ivy.
5/16/2006	Uher, Peter	Associate	United States	Project management (US use only)	3.30	\$95.00	\$313.50	Worked on fixing time tracker database issues.
5/16/2006	Uher, Peter	Associate	United States	Project management (US use only)	2.80	\$95.00	\$266.00	PwC team network connectivity issues.
5/16/2006	Uher, Peter	Associate	United States	Project management (US use only)	0.20	\$95.00	\$19.00	Updated contact list.
5/16/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	3.20	\$165.00	\$528.00	Planned validation testing for Delphi A.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/16/2006	VanGorder, Kimberly	Manager	United States	DTI - Walkthroughs (US staff use only)	2.20	\$165.00	\$363.00	Sat with Kevin Anderson over DTI processes.
5/16/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.10	\$165.00	\$346.50	Went through DTI notes with team.
5/16/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.50	\$165.00	\$82.50	Edited notes for delphi A.
5/16/2006	Voelker, Kelly	Senior Associate	United States	Financial Reporting	4.60	\$120.00	\$552.00	Reviewed and tested configuration in Delphi SAP instance PN1 - determined what SAP automated controls were appropriately configured and documented status on global template for Financial Reporting (cont).
5/16/2006	Voelker, Kelly	Senior Associate	United States	Delphi - Travel	1.45	\$120.00	\$174.00	Travel during work hours (flight from Chicago to Detroit - drive to Troy) - 2.9 hours * 50%).
5/16/2006	Voelker, Kelly	Senior Associate	United States	Financial Reporting	0.70	\$120.00	\$84.00	Reviewed and tested configuration in Delphi SAP instance PN1 - determined what SAP automated controls were appropriately configured and documented status on global template for Financial Reporting.
5/16/2006	Voelker, Kelly	Senior Associate	United States	Project Management	0.60	\$120.00	\$72.00	SAP team update meeting - led by Siddarth Parakh, with Stephanie Franklin, Michael Egan, Evens Rozier, and Jonafel Bailey. Discussed timelines, SAP application controls documentation requirements, and priority of SAP instances to review.
5/16/2006	Ward, Richard	Associate	United Kingdom	Walkthroughs (Foreign staff use only)	3.60	\$95.00	\$342.00	Purpose of meeting-- Inventory walk through Delphi attendees-- Sue Butcher, Peter Cooper, Paul Parpworth PwC attendees-- Debbie Hinchliffe, Nehal Jilka.
5/16/2006	Ward, Richard	Associate	United Kingdom	Review of B process documentation (Foreign staff use only)	2.30	\$95.00	\$218.50	Review of inventory documentation. Discussion with Deborah Hinchliffe of inventory documentation with Deborah Hinchliffe. Discussion of walkthrough procedure with Nehal Jilka.
5/16/2006	Ward, Richard	Associate	United Kingdom	Walkthroughs (Foreign staff use only)	1.20	\$95.00	\$114.00	Purpose of meeting-- Kick Off meeting Delphi attendees-- Andrew Higgins (Finance Manager), Sue Butcher PwC attendees-- Debbie Hinchliffe (Senior Manager), Nehal Jilka (Manager).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/16/2006	Ward, Richard	Associate	United Kingdom	Delphi - Travel	0.15	\$95.00	\$14.25	Time taken to travel to Delphi Site from Hotel Division/TB: 0052 8SOX stage: Walkthrough phase. (0.3 hour total travel time * 50%).
5/16/2006	Ward, Richard	Associate	United Kingdom	Other (Foreign staff use only)	0.10	\$95.00	\$9.50	Time sheet.
5/16/2006	Wild, Travis	Senior Manager	Australia	Planning (Foreign staff use only)	2.70	\$300.00	\$810.00	Planning & scoping of the Sox walkthroughs - reading US e-mails.
5/16/2006	Williams, Jim	Associate	United States	Walkthroughs (US staff use only)	8.50	\$95.00	\$807.50	Compiling and follow-up for Walkthrough documentation.
5/16/2006	Williams, Ross	Associate	United States	Remediation (US staff use only)	4.00	\$95.00	\$380.00	Re-wrote the employee costs walkthrough with the necessary corections for the AHG division - continued.
5/16/2006	Williams, Ross	Associate	United States	Remediation (US staff use only)	3.40	\$95.00	\$323.00	Re-wrote the employee costs walkthrough with the necessary corections for the AHG division.
5/16/2006	Williams, Ross	Associate	United States	Remediation (US staff use only)	2.90	\$95.00	\$275.50	Re-wrote the employee costs walkthrough with the necessary corections for the AHG division - continued.
5/16/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	3.30	\$260.00	\$858.00	1.3 - Scheduling readjustment - Packard / Tax/ Treasury / Steering; 2.0 - time reporting.
5/16/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	2.00	\$300.00	\$600.00	Revenue Review.
5/16/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	5.00	\$160.00	\$800.00	Walkthrough on Inventory cycle, including interview on 2.1.1-2.4.1 with Julia Huang, cost accountant and Material planner.
5/16/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	4.00	\$160.00	\$640.00	Walkthrough on Treasure cycle: 6.4.1, 6.5.1, including interview with Sandy Zhang GL accountant and April Yan, ICC, and prepare documentation.
5/17/2006	Bailey, Jonafel	Senior Associate	United States	Fixed Assets	4.30	\$120.00	\$516.00	Continue - Documentation of alternative automated control for Fixed Assets.
5/17/2006	Bailey, Jonafel	Senior Associate	United States	Fixed Assets	2.70	\$120.00	\$324.00	Continue - Documentation of alternative automated control for Fixed Assets.
5/17/2006	Bailey, Jonafel	Senior Associate	United States	Fixed Assets	2.00	\$120.00	\$240.00	Documentation of alternative automated control for Fixed Assets.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/17/2006	Bailey, Jonafel	Senior Associate	United States	Fixed Assets	1.00	\$120.00	\$120.00	Meeting with the AHG team for walkthrough regarding financial reporting including fixed assets.
5/17/2006	Barbos, Alexandru	Senior Associate	Romania	Planning (Foreign staff use only)	0.50	\$90.00	\$45.00	Kick off meeting-PwC Team.
5/17/2006	Barbu, Carmen	Manager	Romania	Planning (Foreign staff use only)	0.50	\$175.00	\$87.50	Kick off meeting, planning related to walkthroughs process.
5/17/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	2.40	\$130.00	\$312.00	Pulled Packard and Steering assessments for Dennis Wojdyla (PwC).
5/17/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	2.10	\$130.00	\$273.00	Complete inputing Grundig activities into Certus.
5/17/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	0.50	\$130.00	\$65.00	IT testing strategy meeting with Dennis Wojdyla, Jamshid Sadaghiyani, Marcus Harris and Tom Bomberski.
5/17/2006	Brown, Stasi	Director	United States	Project management (US use only)	4.50	\$260.00	\$1,170.00	Project administration activities including discussions with Michael Peterson (PwC project management director), US team communications and review of schedule changes.
5/17/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Distribution of signed Delphi agreements to foreign and us contacts of the master professional services agreement and the SOX 404 statement of work.
5/17/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Meeting with Jim Volek (Delphi SOX 404 team) regarding scheduling treasury and HR meetings for the corporate control framework.
5/17/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	3.30	\$95.00	\$313.50	Document Fixed Asset Walkthrough.
5/17/2006	Byrne, William	Associate	United States	Other (US staff use only)	1.30	\$95.00	\$123.50	Read through instructions for time tracking and reporting and gain familiarity with time reports protocols.
5/17/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	1.10	\$95.00	\$104.50	Discuss with Brian Reed, Senior Associate (PwC), how to approach testing of reconciliations across all cycles.
5/17/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	1.10	\$95.00	\$104.50	Review documentation of Fixed Asset walkthrough performed by PwC in the prior week.
5/17/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	1.10	\$95.00	\$104.50	Write up Fixed Asset controls.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/17/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.90	\$95.00	\$85.50	Meet with Robert Krauseneck (client), to coordinate meetings with client staff and gain access to printer as well as get answer to questions on various topics.
5/17/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.80	\$95.00	\$76.00	Meet with Lindy Irrer, Technical Accounting Coordinator (client), regarding reconciliation process of the Treasury Cycle.
5/17/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.50	\$95.00	\$47.50	Review paperwork of reconciliations provided by Jodi Harrington, Financial Analyst (client).
5/17/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.50	\$95.00	\$47.50	Plan daily tasks for Walkthrough documentation with Brian Reed (PwC).
5/17/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.50	\$95.00	\$47.50	Meet with Jodi Harrington, Financial Analyst (client), to understand her role in the distribution of monthly reconciliations.
5/17/2006	Cadariu, Andreea	Associate	Romania	Planning (Foreign staff use only)	0.50	\$60.00	\$30.00	Kick off meeting with Hedy Pascu, PWC manager.
5/17/2006	Cohen, Aaron	Senior Associate	United States - IT	Paris Testing	3.10	\$130.00	\$403.00	Preparing provided by client request list for Paris.
5/17/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Manager Review	3.00	\$130.00	\$390.00	Review of team documentation over Unix and SAP logical security and change management.
5/17/2006	Cohen, Aaron	Senior Associate	United States - IT	Project Management	2.30	\$130.00	\$299.00	Identifying resources for Paris with Corne de Jong, Sr. Mgr., PwC Brussels; Maureen Bishel, Mgr.; Rosaana Perez, Assoc.; Susanne Hetterich, Mgr.; Fran Javier Astiz Fernandez, Partner.
5/17/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Testing	1.20	\$130.00	\$156.00	Status update meeting: Alexander Beer, Assoc.; Chen Ling, Assoc.; Christian Mayr, Sr. Assoc.; Michael Tramm; Thomas Lehmeier, Delphi IT Manager; Walter Thomae, Thales IT Manager.
5/17/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Testing	0.40	\$130.00	\$52.00	Recording time on Delphi.
5/17/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Testing	0.30	\$130.00	\$39.00	Meeting with Walter Thomae, Thales SDL AMS, to provide end of day status update.
5/17/2006	Conroy, Georgia	Associate	United States	Walkthroughs (US staff use only)	3.00	\$95.00	\$285.00	Updating documentation of financial reporting based on earlier walkthroughs.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/17/2006	Conroy, Georgia	Associate	United States	Walkthroughs (US staff use only)	3.00	\$95.00	\$285.00	Updating documentation of expenditures based on earlier walkthroughs.
5/17/2006	Conroy, Georgia	Associate	United States	Walkthroughs (US staff use only)	1.70	\$95.00	\$161.50	Updating documentation of treasury based on walkthrough.
5/17/2006	Conroy, Georgia	Associate	United States	Walkthroughs (US staff use only)	0.80	\$95.00	\$76.00	Walkthrough Meeting on Employee Costs with Chuck Stevens (PwC) and Delphi employees- Michelle Wilkes, Chuck Hoffman, Jeff Hicks, Marietta McWhorter, Lacy McGrew and Rich Hofmann.
5/17/2006	Cushman, Ronald	Manager	United States	Walkthroughs (US staff use only)	5.60	\$165.00	\$924.00	Meetings with management to discuss AHG walkthroughs for various business cycles including financial reporting, employee cost, revenue, inventory, fixed assets. (Continued).
5/17/2006	Cushman, Ronald	Manager	United States	Walkthroughs (US staff use only)	4.00	\$165.00	\$660.00	Meetings with management to discuss AHG walkthroughs for various business cycles including financial reporting, employee cost, revenue, inventory, fixed assets.
5/17/2006	Egan, Michael	Senior Associate	United States	Inventory	6.20	\$120.00	\$744.00	Update control framework for product costing automated controls.
5/17/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	3.10	\$175.00	\$542.50	Inventory Walkthrough with Conceição Alcaravela (Delphi), and Nuno Seguro (PwC).
5/17/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	1.80	\$175.00	\$315.00	Financial reporting Walkthrough with Pedro Bairro (Delphi) and Nuno Seguro (PwC).
5/17/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	1.60	\$175.00	\$280.00	Financial reporting walkthrough with Ilidio Nobre (Delphi) and Nuno Seguro (PwC).
5/17/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.80	\$175.00	\$140.00	Prepare materials for Financial reporting Walkthrough.
5/17/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.70	\$175.00	\$122.50	Inventory Walkthrough preparation.
5/17/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.50	\$175.00	\$87.50	Team meeting.
5/17/2006	Foran, Rachel	Paraprofessional	United States	Relationship Check Process and Review	2.10	\$80.00	\$168.00	Cross-referenced interested party listing entities using bankruptcy client database.
5/17/2006	Foran, Rachel	Paraprofessional	United States	Relationship Check Process and Review	1.20	\$80.00	\$96.00	Status meeting with Andrea Clark Smith regarding interested party listing.
5/17/2006	Foran, Rachel	Paraprofessional	United States	Relationship Check Process and Review	1.10	\$80.00	\$88.00	Cross-reference interested party listing entities using bankruptcy client database.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/17/2006	Foran, Rachel	Paraprofessional	United States	Relationship Check Process and Review	0.90	\$80.00	\$72.00	Cross-reference interested party listing entities using bankruptcy client database.
5/17/2006	Foran, Rachel	Paraprofessional	United States	Relationship Check Process and Review	0.30	\$80.00	\$24.00	Status meeting with Andrea Clark Smith regarding interested party listing.
5/17/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	9.40	\$120.00	\$1,128.00	Worked on the development of controls framework and testing of controls in PN1.
5/17/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	0.60	\$120.00	\$72.00	Description: SAP team update meeting - led by Siddarth Parakh, with Stephanie Franklin, Michael Egan, Evens Rozier, and Jonafel Bailey. Discussed timelines, SAP application controls documentation requirements, and priority of SAP instances to review.
5/17/2006	Gonzalez-Baez, Marco	Associate	United States	Financial Reporting	5.00	\$95.00	\$475.00	SAP Basis Review - Continue.
5/17/2006	Gonzalez-Baez, Marco	Associate	United States	Financial Reporting	3.00	\$95.00	\$285.00	Review of SODA configuration with Jack Stiles to compare last cahnges in the Data Base and make sure Users results are equal in SUIM and SODA.
5/17/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	1.80	\$130.00	\$234.00	Interview Mr. Puell (Accounting Manager); Process: Expenditures.
5/17/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	1.30	\$130.00	\$169.00	Preparing of interview with Mr. Carstanjen (Sales Administration Manager); Process: Revenue.
5/17/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	1.20	\$130.00	\$156.00	Preparing of interview with Mr. Puell (Accounting Manager); Process: Revenue.
5/17/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	1.10	\$130.00	\$143.00	Documentation Interview Hr. Puell.
5/17/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	1.00	\$130.00	\$130.00	Interview Mr. Kaubke (Purchasing Manager); Process: Expenditures.
5/17/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	1.00	\$130.00	\$130.00	Interview Mr. Puell (Accounting Manager); Process: Revenue.
5/17/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	0.70	\$130.00	\$91.00	Preparing of interview with Mr. Kaubke (Purchasing Manager) considering interview results with Mr. Puell; Process: Expenditures.
5/17/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	0.50	\$130.00	\$65.00	Interview with Mr. Schoenrath (Global Process & System Manager); Process: Expenditures.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/17/2006	Haselhof, Joachim	Associate	Germany	Planning (Foreign staff use only)	0.40	\$130.00	\$52.00	Scheduling and preparing of interview with Mr. Schoenrath (Global Process & System Manager) considering interview results (Mr. Puell & Mr. Kaubke); Process: Expenditures.
5/17/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	4.10	\$165.00	\$676.50	Performed a detailed review of the walkthrough instructions.
5/17/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.50	\$165.00	\$247.50	Responded to e-mails from US, European and MX team related to schedule, walkthrough and validation methodology.
5/17/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.20	\$165.00	\$198.00	Met with Lori McColl (PwC) to discuss SOD guidance.
5/17/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.60	\$165.00	\$99.00	Met with Ann Bianco (Delphi) to discuss SOD guidance.
5/17/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.40	\$300.00	\$120.00	Communication with Jill Leatham Locke (Delphi) trying to set up work on TB 516 (email and telephone message).
5/17/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Other (Foreign staff use only)	0.10	\$300.00	\$30.00	Communication with US team (Michael Peterson) over the allocation of time within time tracker database. Total time has been split across 3 TB codes (00516,00528 and 532).
5/17/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Other (Foreign staff use only)	0.10	\$300.00	\$30.00	Communication with US team (Michael Peterson) over the allocation of time within time tracker database. Total time has been split across 3 TB codes (00516,00528 and 532).
5/17/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Other (Foreign staff use only)	0.10	\$300.00	\$30.00	Communication with US team (Michael Peterson) over the allocation of time within time tracker database. Total time has been split across 3 TB codes (00516,00528 and 532).
5/17/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	3.80	\$200.00	\$760.00	Purpose of meeting-- Walkthrough meeting for Expenditure cycle, to discuss Purchasing processes. Delphi attendees-- Sue Butcher (Financial Accountant), Len Grounsell (Purchasing Manager), Keith Mayhew(Purchasing) PwC attendees-- Richard Ward (AS).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/17/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.50	\$200.00	\$300.00	Purpose of meeting– Walkthrough meeting for Expenditure cycle, to discuss AP processes. Delphi attendees– Yvonne Morris (AP Supervisor), Kathy Anderson (PL Clerk) PwC attendees– Richard Ward (AS).
5/17/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.10	\$200.00	\$220.00	Purpose of meeting– To determine methods to be utilised for documenting Inventory walkthroughs PwC attendees– Richard Ward (AS).
5/17/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.00	\$200.00	\$200.00	Preparation for Expenditure walkthroughs, including review of Flowcharts and check to differences from prior year.
5/17/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.60	\$200.00	\$120.00	Purpose of meeting– To determine methods to be utilised for documenting walkthroughs and to schedule remain meetings Delphi attendees– Sue Butcher (Financial Accountant).
5/17/2006	Jones, Douglas	Director	United States	Walkthroughs (US staff use only)	6.30	\$260.00	\$1,638.00	Review expenditures walkthrough and provide comments/questions to PWC staff for follow-up.
5/17/2006	Jones, Douglas	Director	United States	Walkthroughs (US staff use only)	1.70	\$260.00	\$442.00	Complete review of revenue walkthrough and provide feedback to PWC staff.
5/17/2006	Jones, Douglas	Director	United States	Walkthroughs (US staff use only)	1.00	\$260.00	\$260.00	Review general comments regarding walkthroughs with 2 PWC staff members.
5/17/2006	Krummenerl, Stefanie	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	5.00	\$160.00	\$800.00	Information and Preparation about walkthrough processes Revenue, Inventory, Financial Reporting.
5/17/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	9.10	\$120.00	\$1,092.00	Walkthrough template documentation.
5/17/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	6.80	\$130.00	\$884.00	Document Review.
5/17/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	1.00	\$130.00	\$130.00	Information Meeting with Mrs. Hamburger for the purposes of Treasury cycle.
5/17/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	0.20	\$130.00	\$26.00	Information Meeting with Mr. Sonneborn for purposes of Project Management.
5/17/2006	Lu, Wei	Associate	United States	Other (US use only)	4.50	\$95.00	\$427.50	Update internal control templates for TB 5F7.
5/17/2006	Lu, Wei	Associate	United States	Other (US use only)	3.50	\$95.00	\$332.50	Update internal control templates for TB 5F7.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/17/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	3.70	\$160.00	\$592.00	Documentation on keycontrol UNIX 1.5.1.
5/17/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.50	\$160.00	\$240.00	Documentation on keycontrol Oracle 1.4.2.
5/17/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.50	\$160.00	\$240.00	Documentation on keycontrol Oracle 1.4.2.
5/17/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.30	\$160.00	\$208.00	Preparing interview on keycontrol Oracle 1.4.2.
5/17/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.00	\$160.00	\$160.00	Meeting with management GRUNDIG (THALES) , A.Cohen, A.Beer, L.Cheng. (First Findings).
5/17/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	0.80	\$160.00	\$128.00	Interview of F.Fauska (IMS Backup Administrator) on keycontrol Oracle 1.4.2.
5/17/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	5.10	\$120.00	\$612.00	Updates to validation template.
5/17/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	2.50	\$120.00	\$300.00	Updates to walkthrough instructions.
5/17/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	0.40	\$120.00	\$48.00	Discussed Binder Structure with Amy Kulikowski & Jim Volek.
5/17/2006	Navarro, Paola	Senior Associate	United States	Walkthroughs (US staff use only)	5.40	\$120.00	\$648.00	Second round of meetings with AHG staff and ICM to update the walkthrough templates for Financial Reporting, Inventory (financial) and Payroll (financial).
5/17/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.70	\$120.00	\$204.00	Prepare and submit communications to maintain domestic and international teams informed of upcoming updated files in the working community database and implications of the changes.
5/17/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.60	\$120.00	\$192.00	Support the Mexico/Brazil PwC teams with questions about the client's background information and location and use of files to be used in the engagement.
5/17/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.80	\$120.00	\$96.00	Gather all necessary documentation to put together the instructions for the validation phase.
5/17/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.70	\$120.00	\$84.00	Share with the domestic and international teams by posting in the working community the presentation on the Client's background and instructions for the project to provide consistency.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/17/2006	Ong, Joo Yin	Senior Associate	Australia	Planning (Foreign staff use only)	1.20	\$160.00	\$192.00	Planning of work, preparation of timetable of meetings.
5/17/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	6.20	\$260.00	\$1,612.00	SoDA discussions and review of XML data.
5/17/2006	Osterman, Scott	Director	United States	Project Management	2.90	\$260.00	\$754.00	Review process control templates.
5/17/2006	Parakh, Siddarth	Manager	United States	Inventory	7.20	\$165.00	\$1,188.00	Review inventory controls testing for PN1.
5/17/2006	Parakh, Siddarth	Manager	United States	Project Management	1.20	\$165.00	\$198.00	Develop SAP application controls plan and discuss with HR scheduling for team members.
5/17/2006	Pascu, Hedy	Manager	Romania	Walkthroughs (Foreign staff use only)	2.50	\$175.00	\$437.50	Reading info from Delphi Working Community Database.
5/17/2006	Pascu, Hedy	Manager	Romania	Walkthroughs (Foreign staff use only)	0.50	\$175.00	\$87.50	PwC Ro kick-off meeting.
5/17/2006	Pascu, Hedy	Manager	Romania	Walkthroughs (Foreign staff use only)	0.50	\$175.00	\$87.50	Preparation for PwC Ro kick-off meeting.
5/17/2006	Peterson, Michael	Director	United States	Project management (US use only)	3.40	\$260.00	\$884.00	Continued work on Time Tracker database, responded to staff questions, added access the the WCo database.
5/17/2006	Peterson, Michael	Director	United States	Project management (US use only)	2.40	\$260.00	\$624.00	Continued work on Time Tracker database.
5/17/2006	Potter, William	Senior Associate	United States	Project management (US use only)	4.30	\$120.00	\$516.00	Review the Inventory Validation Program and make written recommendations as to how the Validation Test Procedures can be improved or changed to make the test procedures less substantive and more of a test of controls.
5/17/2006	Potter, William	Senior Associate	United States	Project management (US use only)	3.80	\$120.00	\$456.00	Review the Financial Reporting Validation Program and make written recommendations as to how the Validation Test Procedures can be improved or changed to make the test procedures less substantive and more of a test of controls.
5/17/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	3.00	\$120.00	\$360.00	Updated Inventory walkthrough with questions for process owners, modified format of document and enhanced description of controls.
5/17/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	1.60	\$120.00	\$192.00	Update Financial Reporting Walkthrough.
5/17/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	1.10	\$120.00	\$132.00	Discussed Reconciliation Controls with Billy Byrne for all business cycles.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/17/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	1.10	\$120.00	\$132.00	Follow-Up Discussion with Sr. Cost Analyst regarding outstanding inventory walkthrough documentation gaps.
5/17/2006	Reed, Brian	Senior Associate	United States	Engagement management (US staff use only)	0.80	\$120.00	\$96.00	Plan for DPSS Walkthroughs including staffing and scheduling.
5/17/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	0.70	\$120.00	\$84.00	Discussion with Jodi Harrington regarding all Steering Account Reconciliations performed monthly.
5/17/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	0.50	\$120.00	\$60.00	Team Planning for remaining walkthrough documentation and follow-up questions (Wed-Fri) - Billy Byrne and Self.
5/17/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	0.40	\$120.00	\$48.00	Met with Bob Krauseneck to plan for discussion with HR (Ruth). Spoke with Ruth regarding approach and expectations from HR. Scheduled meeting for 8 am on Friday.
5/17/2006	Rohrbach, Hans-Dirk	Manager	Germany	Walkthroughs (Foreign staff use only)	4.00	\$200.00	\$800.00	Walkthrough documentation, Interview feedback, Project administration.
5/17/2006	Rohrbach, Hans-Dirk	Manager	Germany	Walkthroughs (Foreign staff use only)	1.80	\$200.00	\$360.00	Interview Mr. Puell re. Purchase and Revenue cycles.
5/17/2006	Rohrbach, Hans-Dirk	Manager	Germany	Walkthroughs (Foreign staff use only)	1.00	\$200.00	\$200.00	Interview Mr. Puell re. Revenue cycle.
5/17/2006	Rohrbach, Hans-Dirk	Manager	Germany	Walkthroughs (Foreign staff use only)	1.00	\$200.00	\$200.00	Interview Mrs. Hambürger re. Treasury walkthrough.
5/17/2006	Rohrbach, Hans-Dirk	Manager	Germany	Walkthroughs (Foreign staff use only)	1.00	\$200.00	\$200.00	Interview Mr. Kaupke re. Purchase cycle.
5/17/2006	Rohrbach, Hans-Dirk	Manager	Germany	Walkthroughs (Foreign staff use only)	0.50	\$200.00	\$100.00	Interview Mr. Schönrath re. Purchase cycle.
5/17/2006	Rohrbach, Hans-Dirk	Manager	Germany	Walkthroughs (Foreign staff use only)	0.20	\$200.00	\$40.00	Reconciliation of fieldwork with Mrs. Trunfio, ICM Packard Europe, Mr. Sonneborn, ICC Delphi Germany.
5/17/2006	Rozier, Evens	Manager	United States	Employee Cost	3.40	\$165.00	\$561.00	Revised control matrices for Employee cost on time mgmt and begun draafting control with emphasis on HR master data.
5/17/2006	Rozier, Evens	Manager	United States	Employee Cost	3.10	\$165.00	\$511.50	Revised control matrices for Employee cost on time mgmt and begun draafting control with emphasis on HR master data.
5/17/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	5.10	\$165.00	\$841.50	Reviewing emails, SAP Configurable Controls Audit Program, Talked to the client and follow up team members' questions.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/17/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.00	\$165.00	\$165.00	Met Shannon Herbs and Lori McColl to discuss controls around SODA tool.
5/17/2006	Santa Rosa, William	Associate	United States	Walkthroughs (US staff use only)	1.80	\$95.00	\$171.00	Financial Reporting narrative update and documentation review.
5/17/2006	Santa Rosa, William	Associate	United States	Walkthroughs (US staff use only)	0.20	\$95.00	\$19.00	Discuss with Brian expectations for Financial Reporting.
5/17/2006	Schmidt, Adrian	Senior Associate	Romania	Planning (Foreign staff use only)	0.30	\$90.00	\$27.00	Kick-off Meeting.
5/17/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	3.10	\$135.00	\$418.50	Inventory Walkthrough with Conceição Alcaravela (Delphi), and Sandra Ferreira (PwC).
5/17/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	1.80	\$135.00	\$243.00	Financial reporting Walkthrough with Pedro Bairrão (Delphi) and Sandra Ferreira (PwC).
5/17/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	1.60	\$135.00	\$216.00	Financial reporting walkthrough with Ilidio Nobre (Delphi) and Sandra Ferreira (PwC).
5/17/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	0.80	\$135.00	\$108.00	Prepare materials for Financial reporting Walkthrough.
5/17/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	0.70	\$135.00	\$94.50	Inventory Walkthrough preparation.
5/17/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	Team meeting.
5/17/2006	Smeyers, Rafael	Manager	United States - SoD	Project Management	3.60	\$165.00	\$594.00	Work on SAP Security 101 training.
5/17/2006	Smeyers, Rafael	Manager	United States - SoD	Project Management	2.60	\$165.00	\$429.00	Meeting with Jack Stiles and Marco Gonzalez-Baez to resolve issues found in the What-if tool.
5/17/2006	Smeyers, Rafael	Manager	United States - SoD	Project Management	2.10	\$165.00	\$346.50	Review work done by Marco Gonzalez-Baez.
5/17/2006	Smeyers, Rafael	Manager	United States - SoD	Project Management	1.00	\$165.00	\$165.00	Meeting with Ann Bianco, Dabid B, Tom Bomberski and Scott Osterman to discuss Remediation / Redesign strategies.
5/17/2006	Smith, Andrea	Manager	United States - Bankruptcy	Bankruptcy Employment Application	1.30	\$360.00	\$468.00	Continue to draft employment affidavit.
5/17/2006	Smith, Andrea	Manager	United States - Bankruptcy	Bankruptcy Employment Application	1.20	\$360.00	\$432.00	Continue to draft employment affidavit.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/17/2006	Smith, Andrea	Manager	United States - Bankruptcy	Bankruptcy Employment Application	0.60	\$360.00	\$216.00	Draft the employment affidavit. Review the MSA and associated SOWs. Discussion with Venera regarding timing of filings. Compose email to client-service team regarding questions on the affidavit/application.
5/17/2006	Smith, Andrea	Manager	United States - Bankruptcy	Bankruptcy Employment Application	0.50	\$360.00	\$180.00	Continue to draft employment affidavit.
5/17/2006	Smith, Andrea	Manager	United States - Bankruptcy	Bankruptcy Employment Application	0.40	\$360.00	\$144.00	Continue to draft employment affidavit.
5/17/2006	Smith, Andrea	Manager	United States - Bankruptcy	Relationship Check Process and Review	0.30	\$360.00	\$108.00	Status meeting with Rachel Foran (PwC) regarding progress of the interested party listing.
5/17/2006	Smith, Andrea	Manager	United States - Bankruptcy	Relationship Check Process and Review	0.20	\$360.00	\$72.00	Status meeting with Rachel Foran (PwC) regarding progress of the interested party listing.
5/17/2006	Stevens, Charles	Manager	United States	Walkthroughs (US staff use only)	4.10	\$165.00	\$676.50	Preparation of inventory walkthrough.
5/17/2006	Stevens, Charles	Manager	United States	Walkthroughs (US staff use only)	2.10	\$165.00	\$346.50	Expenditures Walkthrough documentation update.
5/17/2006	Stevens, Charles	Manager	United States	Walkthroughs (US staff use only)	1.80	\$165.00	\$297.00	Treasury Walkthrough.
5/17/2006	Stevens, Charles	Manager	United States	Walkthroughs (US staff use only)	0.70	\$165.00	\$115.50	Employee Cost Walkthrough.
5/17/2006	Taylor, Todd	Manager	United States	Medical - Walkthroughs (US staff use only)	1.40	\$165.00	\$231.00	Coordinate logistics for Delphi Medical walkthroughs with C. Kennedy (Delphi) and communicate expectations with teams.
5/17/2006	Taylor, Todd	Manager	United States	Planning (US staff use only)	0.30	\$165.00	\$49.50	Review Packard Division scoping proposal.
5/17/2006	Tee, Alvin	Senior Associate	China	Walkthroughs (Foreign staff use only)	5.90	\$160.00	\$944.00	Document walkthrough process interview with HR Supervisor James, Production HR Supervisor Lily and HR Assistant Ivy.
5/17/2006	Tee, Alvin	Senior Associate	China	Walkthroughs (Foreign staff use only)	4.30	\$160.00	\$688.00	Interview Production HR Supervisor Lily for the Employee Cost cycle. Obtain supporting documents pertaining to walkthrough sample.
5/17/2006	Tee, Alvin	Senior Associate	China	Planning (Foreign staff use only)	2.50	\$160.00	\$400.00	Planning and coordination work for Expenditure cycle, Revenue cycle, Inventory cycle, Tax cycle, Treasury cycle and Financial Reporting cycle with ICC April Yan.
5/17/2006	Uher, Peter	Associate	United States	Project management (US use only)	3.90	\$95.00	\$370.50	Created international time tracker database.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/17/2006	Uher, Peter	Associate	United States	Project management (US use only)	2.80	\$95.00	\$266.00	Work on international time tracker database after lunch.
5/17/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	3.50	\$165.00	\$577.50	Incorporate changes to the responsibility matrices in four of eight cycles.
5/17/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.60	\$165.00	\$264.00	Update time tracker.
5/17/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.50	\$165.00	\$247.50	Meet Expenditures contact over required updates with E&C.
5/17/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.80	\$165.00	\$132.00	Read validation instructions.
5/17/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.60	\$165.00	\$99.00	Read through validation instructions.
5/17/2006	Voelker, Kelly	Senior Associate	United States	Financial Reporting	3.70	\$120.00	\$444.00	Continued to review and test configuration in Delphi SAP instance PN1 - determined what SAP automated controls were appropriately configured and documented status on global template for Financial Reporting.
5/17/2006	Voelker, Kelly	Senior Associate	United States	Financial Reporting	3.40	\$120.00	\$408.00	Continued to review and test configuration in Delphi SAP instance PN1 - determined what SAP automated controls were appropriately configured and documented status on global template for Financial Reporting.
5/17/2006	Voelker, Kelly	Senior Associate	United States	Financial Reporting	2.20	\$120.00	\$264.00	AHG Fin Rprtng walkthrough - attendees included PwC internal audit, E & Y external auditors, Delphi business process owners, & SAP team - walked thru process to validate controls for AHG. (Note - time represents portion that SAP team attended the mtg).
5/17/2006	Ward, Richard	Associate	United Kingdom	Walkthroughs (Foreign staff use only)	3.80	\$95.00	\$361.00	Purpose of meeting-- Purchases walk through Delphi attendees-- Len Grounsell (Puchasing manager), Keith Mayhew (purchasing), Sue Butcher PwC attendees-- Nehal Jilka.
5/17/2006	Ward, Richard	Associate	United Kingdom	Walkthroughs (Foreign staff use only)	2.20	\$95.00	\$209.00	Inventory Documentation.
5/17/2006	Ward, Richard	Associate	United Kingdom	Walkthroughs (Foreign staff use only)	1.50	\$95.00	\$142.50	Purpose of meeting-- Accounts payable walk through Delphi attendees-- Yvonne Morris (AP clerk), Kathy Anderson (AP Clerk) PwC attendees-- Nehal Jilka (manager).
5/17/2006	Wild, Travis	Senior Manager	Australia	Planning (Foreign staff use only)	1.20	\$300.00	\$360.00	Planning & scoping of the Sox walkthroughs.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/17/2006	Williams, Jim	Associate	United States	Walkthroughs (US staff use only)	8.50	\$95.00	\$807.50	Compiling and follow-up for Walkthrough documentation.
5/17/2006	Williams, Ross	Associate	United States	Walkthroughs (US staff use only)	5.00	\$95.00	\$475.00	Held walkthrough meetings for financial reporting, revenue, and inventory (scrap). Paola, Ron, Bill, Greg Anderson, Tracey Yankee, and many others were involved in the meeting.
5/17/2006	Williams, Ross	Associate	United States	Walkthroughs (US staff use only)	4.60	\$95.00	\$437.00	Held walkthrough meetings for financial reporting, revenue, and inventory (scrap). Paola, Ron, Bill, Greg Anderson, Tracey Yankee, and many others were involved in the meeting - continued.
5/17/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	4.20	\$260.00	\$1,092.00	'8 - scheduling - Paris / Packard; 1.4- connecting to Delphi network & PwC VPN - script testing; 1.1 - Review NDA for PwC & EDS; .3 Discussion with Jean Ryan on status of request list; .6 FTP site setup.
5/17/2006	Wojdyla, Dennis	Director	United States - IT	Project Management	1.00	\$260.00	\$260.00	Review ACF2 concepts and test procedures with Jamshid. Discussed zOS templates with Tom Bomberski.
5/17/2006	Xu, Jasper	Senior Manager	China	Walkthroughs (Foreign staff use only)	2.00	\$300.00	\$600.00	Expenditure walkthrough.
5/17/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	5.20	\$160.00	\$832.00	Walkthrough on Inventory cycle: interview ICC, GL Accountant, Material Planner on 2.5.1-2.5.3 and prepare the documentation.
5/17/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	3.80	\$160.00	\$608.00	Walkthrough on Inventory cycle: documentation of 2.1.1-2.4.1 inventory.
5/18/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	4.70	\$120.00	\$564.00	Continue - Documentation of alternative automated control for Revenue including the verification of the existence of the controls in PN1.
5/18/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	3.30	\$120.00	\$396.00	Documentation of alternative automated control for Revenue including the verification of the existence of the controls in PN1.
5/18/2006	Bailey, Jonafel	Senior Associate	United States	Delphi - Travel	1.00	\$120.00	\$120.00	Travel Time (2 hours total travel time * 50%).
5/18/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.20	\$130.00	\$416.00	Input activities into Certus for PwC locations.
5/18/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	2.20	\$130.00	\$286.00	Review the SAS-70 for Spain.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/18/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	2.00	\$130.00	\$260.00	Continue reviewing the Poland SAS-70.
5/18/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	0.80	\$130.00	\$104.00	IT ICM conference call with Marcus Harris, Tom Bomberski, Jamshid Sadaghiyani and Dennis Wojdyla.
5/18/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	3.50	\$260.00	\$910.00	Respond to email communications from foreign teams regarding walkthroughs and schedule changes.
5/18/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.00	\$260.00	\$520.00	Project status update with Shannon Herbst (PwC Manager).
5/18/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.50	\$260.00	\$390.00	Respond to email communications from foreign teams.
5/18/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	PwC update meeting with Brian Decker (PwC partner).
5/18/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	2.00	\$95.00	\$190.00	Complete and Fixed Asset Documentation Walkthrough and email to client Fixed Asset Walkthrough team.
5/18/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	1.70	\$95.00	\$161.50	Document processes for the expenditure cycle.
5/18/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	1.30	\$95.00	\$123.50	Document controls for the expenditure cycle.
5/18/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	1.10	\$95.00	\$104.50	Meet with Nancy Baird, Purchasing (client), regarding purchase order processing and rebates.
5/18/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	1.00	\$95.00	\$95.00	Review notes prepared by PwC staff in prior week for the Expenditure cycle.
5/18/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.90	\$95.00	\$85.50	Meet with Peter O'Bee, Finance Manager (client), regarding follow-up questions on Fixed Assets processes.
5/18/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.80	\$95.00	\$76.00	Meet with Jodi Harrington, Financial Analyst (client), regarding reconciliations for all cycles.
5/18/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.80	\$95.00	\$76.00	Meet with Lindy Irrer, Technical Accounting Coordinator (client), regarding reconciliation process of all cycles.
5/18/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.70	\$95.00	\$66.50	Meet with Barbara Kilgore, Cost Analyst (client), regarding the accounting process surrounding rebates.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/18/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.40	\$95.00	\$38.00	Meet with Amy Gielda, OAS Team Leader (client), regarding quarterly asset impairment controls.
5/18/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.40	\$95.00	\$38.00	Meet with Linda Briggs, Manager-Financial Accounting (client), regarding controls surrounding rebates.
5/18/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.40	\$95.00	\$38.00	Meet with Fred Bardwell, Financial System Analyst (client), regarding system access and segregation of duties.
5/18/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.30	\$95.00	\$28.50	Meet with Robert Krauseneck (client), to coordinate meetings with client staff and gain access to printer as well as get answer to questions on various topics.
5/18/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Manager Review	5.10	\$130.00	\$663.00	Review of team documentation over all areas in scope including SAP, Oracle, and Unix documentation completed to date. Review also includes proofreading into standard English.
5/18/2006	Cohen, Aaron	Senior Associate	United States - IT	Project Management	2.20	\$130.00	\$286.00	Identifying resources for Paris with Corne de Jong, Sr. Mgr., PwC Brussels; Maureen Bishel, Mgr.; Rosaana Perez, Assoc.; Susanne Hetterich, Mgr.; Fran Javier Astiz Fernandez, Partner.
5/18/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Testing	1.00	\$130.00	\$130.00	Grundig team meeting to discuss scope and approach of SAP BASIS work that was to be done in Troy, MI. Alexander Beer, Assoc.; Chen Ling, Assoc.; Christian Mayr, Sr. Assoc.
5/18/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Testing	1.00	\$130.00	\$130.00	Call with Jamshid Sadaghiyani, Sr. Assoc.; and Rafael Meyers, Manager to go over the scope and approach of the BASIS/CTS review that needs to be performed for Grudnig PG2 SAP instance.
5/18/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Testing	0.40	\$130.00	\$52.00	Recording time.
5/18/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Testing	0.30	\$130.00	\$39.00	Meeting with Walter Thomae, Thales SDL AMS, to provide end of day status update.
5/18/2006	Conroy, Georgia	Associate	United States	Walkthroughs (US staff use only)	4.20	\$95.00	\$399.00	Updating documentation of expenditures based on earlier walkthroughs.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/18/2006	Conroy, Georgia	Associate	United States	Delphi - Travel	2.00	\$95.00	\$190.00	Flight from Indianapolis to Baltimore, commute from airport (4 hours total travel time * 50%).
5/18/2006	Cushman, Ronald	Manager	United States	Walkthroughs (US staff use only)	1.50	\$165.00	\$247.50	Followup meetings with management Bill S. to discuss AHG walkthroughs.
5/18/2006	Cushman, Ronald	Manager	United States	Walkthroughs (US staff use only)	1.50	\$165.00	\$247.50	Management review of walkthroughs.
5/18/2006	Decker, Brian	Partner	United States	Project management (US use only)	5.00	\$390.00	\$1,950.00	Balance sheet analysis, bankruptcy evaluation, walkthrough update, contract admin, international schedule.
5/18/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	3.20	\$175.00	\$560.00	Inventory Walkthrough with PCL Supervisor - Jorge Marques (Delphi), ICC-Manuel Marcao (Delphi), Nuno Seguro (PwC) and José Gonçalves (Delphi), Mariana (Delphi).
5/18/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	2.90	\$175.00	\$507.50	Purchasing Walkthrough with Purchasing Manager - Carlos Real (Delphi), ICC-Manuel Marcao (Delphi), Nuno Seguro (PwC) and Maria de Lurdes (Delphi).
5/18/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.70	\$175.00	\$122.50	Purchasing walkthrough preparation.
5/18/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.50	\$175.00	\$87.50	Meeting preparation.
5/18/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.50	\$175.00	\$87.50	Meeting with Ricardo and Ilidio Nobre (Delphi) about financial reporting points.
5/18/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.50	\$175.00	\$87.50	Team meeting.
5/18/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.50	\$175.00	\$87.50	Meeting with José Godinho (Delphi) about BOM and material master data.
5/18/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	7.40	\$120.00	\$888.00	Worked on the development of controls framework and testing of controls in PN1.
5/18/2006	Franklin, Stephanie	Senior Associate	United States	Delphi - Travel	1.05	\$120.00	\$126.00	Travel during the work day (2.1 hours * 50%).
5/18/2006	Gonzalez-Baez, Marco	Associate	United States	Financial Reporting	4.00	\$95.00	\$380.00	SAP Basis Review - Continue (SUIM Testing is extence and 10 intances were to be reviewed, therefore one control test needed to be tested 10 times).
5/18/2006	Gonzalez-Baez, Marco	Associate	United States	Financial Reporting	2.00	\$95.00	\$190.00	SAP Basis Review - Continue, Work Program documentation needed to be separated, 1 document per intance.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/18/2006	Gonzalez-Baez, Marco	Associate	United States - SoD	Security Analysis & Testing	2.00	\$110.00	\$220.00	Again Meet with Jack Stiles (SAP Security Administrator) to find discrepancies between SAP and SODA tool - Work in updating the configuration of XML which is the data base for SODA.
5/18/2006	Gonzalez-Baez, Marco	Associate	United States - SoD	Security Analysis & Testing	1.00	\$110.00	\$110.00	Discussion with Jack Stiles regarding XML SOD configuration status.
5/18/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	Interview with Mr. Carstanjen (Sales Administration Manager); Process: Revenue.
5/18/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	1.50	\$130.00	\$195.00	Interview with Mrs. Preuss-Tormann (PC&L Lead Supervisor); Process: Inventory.
5/18/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	1.50	\$130.00	\$195.00	Documentation Interview Hr. Czernik.
5/18/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	1.40	\$130.00	\$182.00	Documentation Interview Hr. Puell.
5/18/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	1.10	\$130.00	\$143.00	Preparing of interview with Mrs. Preuss-Tormann (PC&L Lead Supervisor); Process: Inventory.
5/18/2006	Haselhof, Joachim	Associate	Germany	Other (Foreign staff use only)	0.50	\$130.00	\$65.00	Discussion with Mrs. Trunfio (Europe Regional Internal Control Management).
5/18/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	0.40	\$130.00	\$52.00	Interview Mr. Puell (Accounting Manager); Process: Revenue.
5/18/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	0.40	\$130.00	\$52.00	Interview with Mr. Czernik (Internal Controls); Process: Segregation of Duty.
5/18/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	0.20	\$130.00	\$26.00	Preparing of interview with Mr. Czernik (Internal Controls); Process: Segregation of Duty.
5/18/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	3.60	\$165.00	\$594.00	Reviewed draft SOD matrices and provided feedback to Ann Bianco (Delphi).
5/18/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.80	\$165.00	\$462.00	Responded to e-mails from US, European and MX team related to schedule and scope.
5/18/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.70	\$165.00	\$280.50	Updated schedule based on feedback/requests from ICM's and PwC managers.
5/18/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.90	\$165.00	\$148.50	Reviewed status of work against task list.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/18/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.60	\$300.00	\$180.00	Completion of internal risk management procedures. Total time has been split across 4 TB codes (00516,00528,005E8 and 532).
5/18/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.50	\$300.00	\$150.00	Completion of internal risk management procedures. Total time has been split across 4 TB codes (00516,00528,005E8 and 532).
5/18/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.40	\$300.00	\$120.00	Completion of internal risk management procedures. Total time has been split across 4 TB codes (00516,00528,005E8 and 532).
5/18/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.30	\$300.00	\$90.00	Completion of internal risk management procedures. Total time has been split across 4 TB codes (00516,00528,005E8 and 532).
5/18/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.10	\$300.00	\$30.00	Communication with Anastasia Brown (PwC) regarding Statement Of Work and Master Service Agreement (email).
5/18/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.90	\$200.00	\$380.00	Purpose of meeting– Walkthrough meeting for Payroll Delphi attendees– Sue Butcher (Financial Accountant), Les Bowman (HR Manager), Bill Overy (HR systems), Carol anne Lane (Payroll Admin), Mark Heath (HR Ops manager).
5/18/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	1.60	\$200.00	\$320.00	Purpose of meeting– discuss documentation for Inventory and Expenditure walkthroughs PwC attendees– Richard Ward (AS).
5/18/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.90	\$200.00	\$180.00	Purpose of meeting– Walkthrough meeting for Revenue cycle to discuss Order processing Delphi attendees– Sue Butcher (Financial Accountant), John Porter (Sales Analyst) PwC attendees– Richard Ward (AS).
5/18/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.80	\$200.00	\$160.00	Purpose of meeting– To review approach to SOD control objectives for all cycles Delphi attendees– David Reid (ICC).
5/18/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.70	\$200.00	\$140.00	Preparation for Payroll walkthrough meeting, including review of objectives and activities.
5/18/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	0.60	\$200.00	\$120.00	ITGC review, confirming locations in scope with Pearce Clayton (IT Auditor) and subsequent follow up to PWC Delhi central team.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/18/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.50	\$200.00	\$100.00	Purpose of meeting-- Update meeting for Walkthroughs and confirmation of documentation approach Delphi attendees-- Sue Butcher (Financial Accountant), Andrew Higgins (Finance Manager) PwC attendees-- Richard Ward (AS).
5/18/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	0.50	\$200.00	\$100.00	ITGC review, confirming locations in scope with Pearce Clayton (IT Auditor) and subsequent follow up to PWC Delhi central team.
5/18/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	0.40	\$200.00	\$80.00	ITGC review, confirming locations in scope with Pearce Clayton (IT Auditor) and subsequent follow up to PWC Delhi central team.
5/18/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	0.40	\$200.00	\$80.00	ITGC review, confirming locations in scope with Pearce Clayton (IT Auditor) and subsequent follow up to PWC Delhi central team.
5/18/2006	Jones, Douglas	Director	United States	Walkthroughs (US staff use only)	7.70	\$260.00	\$2,002.00	Review revenue walkthrough and provide comments/questions to PWC staff.
5/18/2006	Jones, Douglas	Director	United States	Walkthroughs (US staff use only)	1.30	\$260.00	\$338.00	Discuss Fixed Assets walkthrough comments with PWC staff member.
5/18/2006	Krummenerl, Stefanie	Senior Associate	Germany	Planning (Foreign staff use only)	4.00	\$160.00	\$640.00	Information about Walkthrough processes Expenditures and HR.
5/18/2006	Kus, Vitezslav	Manager	Czech Republic	Planning (Foreign staff use only)	3.30	\$175.00	\$577.50	Mobilization meeting with Radim Skarpa.
5/18/2006	Kus, Vitezslav	Manager	Czech Republic	Planning (Foreign staff use only)	2.60	\$175.00	\$455.00	Distribution of SSC AP and Non-AP walkthrough documents to PwC European teams, follow up on walkthrough template issue with Shannon Herbst (PwC Detroit).
5/18/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	9.80	\$120.00	\$1,176.00	Walkthrough template documentation and necessary revisions.
5/18/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	Information Meeting with Mrs. Bendisposto.
5/18/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	1.30	\$130.00	\$169.00	Information Meeting with Mr. Püll.
5/18/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	0.70	\$130.00	\$91.00	Document Review.
5/18/2006	Lu, Wei	Associate	United States	Other (US use only)	4.40	\$95.00	\$418.00	Update internal control templates for TB 275.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/18/2006	Lu, Wei	Associate	United States	Other (US use only)	3.60	\$95.00	\$342.00	Update internal control templates for TB 275.
5/18/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	3.60	\$160.00	\$576.00	Documentation on Oracle 1.2.1.
5/18/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	2.50	\$160.00	\$400.00	Documentation on Oracle 1.1.1.
5/18/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Preparing interview Oracle 1.1.1.
5/18/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.50	\$160.00	\$240.00	Interview M.Schelenz (IMS Oracle Administrator) on keycontrol Oracle 1.2.1.
5/18/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	0.70	\$160.00	\$112.00	Interview M.Schelenz (IMS Oracle Administrator) on keycontrol Oracle 1.1.1.
5/18/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	4.20	\$120.00	\$504.00	Review of expenditure testing procedures.
5/18/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	2.20	\$120.00	\$264.00	Walkthrough instruction updates to incorporate.
5/18/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	1.60	\$120.00	\$192.00	Discussion with Jamshiad regarding the SOD testing.
5/18/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	3.50	\$120.00	\$420.00	Incorporate changes to the templates of the responsibility matrices in 5 of the 8 cycles based on lates changes to the control framework.
5/18/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	2.70	\$120.00	\$324.00	Solved eTBR issues detected during the review of the files.
5/18/2006	Navarro, Paola	Senior Associate	United States	Walkthroughs (US staff use only)	2.10	\$120.00	\$252.00	Follow-up meeting with AHG to update the walkthrough templates.
5/18/2006	Ong, Joo Yin	Senior Associate	Australia	Planning (Foreign staff use only)	0.70	\$160.00	\$112.00	Planning work, arranging meetings with clients (Delphi Australia).
5/18/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	4.20	\$260.00	\$1,092.00	Security discussions related to testing procedures and plans.
5/18/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	2.60	\$260.00	\$676.00	Review of presentations created for management outlining current security issues in SAP.
5/18/2006	Parakh, Siddarth	Manager	United States	Revenue	7.40	\$165.00	\$1,221.00	Review sales and distribution controls testing for PN1 and provide feedback to team member.
5/18/2006	Parakh, Siddarth	Manager	United States	Project Management	1.10	\$165.00	\$181.50	Provide S. Osterman with update regarding SAP application controls including discussion of automated control templates.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/18/2006	Parakh, Siddarth	Manager	United States	Project Management	1.00	\$165.00	\$165.00	Weekly status update meeting with S. Osterman and R. Smeyers to discuss SAP security and application controls.
5/18/2006	Peterson, Michael	Director	United States	Project management (US use only)	3.20	\$260.00	\$832.00	Created and posted instructions for using the FTP site, reviewed and sent out milestone tracking spreadsheet to the team.
5/18/2006	Peterson, Michael	Director	United States	Project management (US use only)	2.90	\$260.00	\$754.00	Worked on connectivity issues, followed up on eTBR open items.
5/18/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	8.00	\$95.00	\$760.00	Updating inventory walkthrough template. Reconciling control objectives in walkthrough template.
5/18/2006	Potter, William	Senior Associate	United States	Project management (US use only)	4.10	\$120.00	\$492.00	Review the reasury Validation Program and make written recommendations as to how the Validation Test Procedures can be improved or changed to make the test procedures less substantive and more of a test of controls.
5/18/2006	Potter, William	Senior Associate	United States	Project management (US use only)	3.80	\$120.00	\$456.00	Review the Tax Validation Program and make written recommendations as to how the Validation Test Procedures can be improved or changed to make the test procedures less substantive and more of a test of controls.
5/18/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	3.60	\$120.00	\$432.00	Quality Control review of teams 2006 draft walkthrough documentation for inventory, expenditure, and treasury.
5/18/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	3.30	\$120.00	\$396.00	Quality Control review of teams 2006 draft walkthrough documentation for financial reporting and employee cost business cycles.
5/18/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	2.40	\$120.00	\$288.00	Planning for the DPSS walkthroughs including discussion with Fern Wan (client) on approach, schedule and final deliverables. Review of 2005 walkthrough documentation.
5/18/2006	Rogge, Horst	Manager	Germany	Planning (Foreign staff use only)	1.60	\$200.00	\$320.00	Job Administration - Communication with teams: Reading/Writing E-Mails.
5/18/2006	Rohrbach, Hans-Dirk	Manager	Germany	Walkthroughs (Foreign staff use only)	2.00	\$200.00	\$400.00	Interview Mr. Carstanjen re. Revenue cycle.
5/18/2006	Rohrbach, Hans-Dirk	Manager	Germany	Walkthroughs (Foreign staff use only)	2.00	\$200.00	\$400.00	Interview Mrs. Bendisposto re. Employee cost cycle.
5/18/2006	Rohrbach, Hans-Dirk	Manager	Germany	Walkthroughs (Foreign staff use only)	1.50	\$200.00	\$300.00	Reconciliation meeting Mrs. Trunfio, ICM Packard Europe.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/18/2006	Rohrbach, Hans-Dirk	Manager	Germany	Walkthroughs (Foreign staff use only)	1.50	\$200.00	\$300.00	Interview Mrs. Preuss-Tormann (Ronsdorf site) re. Inventory cycle.
5/18/2006	Rohrbach, Hans-Dirk	Manager	Germany	Walkthroughs (Foreign staff use only)	1.30	\$200.00	\$260.00	Interview Mr. Puell re. Financial Reporting cycle.
5/18/2006	Rohrbach, Hans-Dirk	Manager	Germany	Walkthroughs (Foreign staff use only)	0.70	\$200.00	\$140.00	Walkthrough documentation, Interview feedback, Project administration.
5/18/2006	Rozier, Evens	Manager	United States	Employee Cost	3.30	\$165.00	\$544.50	Continue to review and developing Control Matrices for Employee Cost related to Time recording and evaluation.
5/18/2006	Rozier, Evens	Manager	United States	Employee Cost	3.10	\$165.00	\$511.50	Attended walkthrough session related to Purchase to Pay, Inventory Mgmt, and Employee cost.
5/18/2006	Rozier, Evens	Manager	United States	Employee Cost	2.10	\$165.00	\$346.50	Continue to work on the employee cost matrices.
5/18/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	6.00	\$165.00	\$990.00	Reviewing and responding to the emails regarding the audits, Talked to the clients and other team members and follow up their questions.
5/18/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.50	\$165.00	\$247.50	Attending IT Coordinators weekly meeting with Tom Bomberski and Marcus Harris (both from Delphi).
5/18/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.70	\$165.00	\$115.50	Met James Gano (delphi) to discuss Steering Audit.
5/18/2006	Santa Rosa, William	Associate	United States	Walkthroughs (US staff use only)	0.30	\$95.00	\$28.50	Review planning document for validation and walkthrough timing.
5/18/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	3.20	\$135.00	\$432.00	Inventory Walkthrough with PCL Supervisor - Jorge Marques (Delphi), ICC-Manuel Marcao (Delphi), Sandra Ferreira (PwC) and José Gonçalves (Delphi), Mariana (Delphi).
5/18/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	2.70	\$135.00	\$364.50	Purchasing Walkthrough with Purchasing Manager - Carlos Real (Delphi), ICC-Manuel Marcao (Delphi), Sandra Ferreira (PwC) and Maria de Lurdes (Delphi).
5/18/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	0.70	\$135.00	\$94.50	Purchasing walkthrough preparation.
5/18/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	Team meeting.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/18/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	Meeting with Ricardo and Ilidio Nobre (Delphi) about financial reporting points.
5/18/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	Meeting preparation.
5/18/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	0.40	\$135.00	\$54.00	Meeting with José Godinho (Delphi) about BOM and material master data.
5/18/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	3.80	\$105.00	\$399.00	Initial study of documentation related to the Expenditures Cycle.
5/18/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.70	\$105.00	\$283.50	Initial Kick - Off meeting with PWC manager V. Kus.
5/18/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.50	\$105.00	\$52.50	Preparation and instalation of timetracking features and the database.
5/18/2006	Smeyers, Rafael	Manager	United States - SoD	Project Management	3.10	\$165.00	\$511.50	Work on SAP Security 101 training.
5/18/2006	Smeyers, Rafael	Manager	United States - SoD	Project Management	1.70	\$165.00	\$280.50	Review work done by Marco Gonzalez-Baez.
5/18/2006	Smeyers, Rafael	Manager	United States	Delphi - Travel	1.30	\$165.00	\$214.50	Travel (2.6 hours * 50%).
5/18/2006	Smeyers, Rafael	Manager	United States - SoD	Project Management	1.20	\$165.00	\$198.00	Meeting with Jack Stiles and Marco Gonzalez-Baez to resolve issues found in the What-if tool.
5/18/2006	Smith, Andrea	Manager	United States - Bankruptcy	Bankruptcy Employment Application	0.30	\$360.00	\$108.00	Discussion with Mike Cenko (PwC) regarding affidavit, facts, billings, etc.
5/18/2006	Stevens, Charles	Manager	United States	Walkthroughs (US staff use only)	2.20	\$165.00	\$363.00	Review of expenditures walkthrough documentation.
5/18/2006	Taylor, Todd	Manager	United States	Walkthroughs (US staff use only)	2.20	\$165.00	\$363.00	Resolve issues related to scheduling of walkthroughs for Packard US and Brazil via email and phone calls with F. Nance (Delphi) and L. Sequeira (PwC).
5/18/2006	Taylor, Todd	Manager	United States	Medical - Walkthroughs (US staff use only)	1.40	\$165.00	\$231.00	Read through the Delphi Medical walkthrough templates in advance of the walkthroughs scheduled.
5/18/2006	Taylor, Todd	Manager	United States	Planning (US staff use only)	0.60	\$165.00	\$99.00	Review Packard Division Sub-scoping proposal.
5/18/2006	Tee, Alvin	Senior Associate	China	Walkthroughs (Foreign staff use only)	7.80	\$160.00	\$1,248.00	Interview Purchasing Supervisor Jessica Mao (Indirect Materials) for the Expenditure cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/18/2006	Tee, Alvin	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.30	\$160.00	\$368.00	Obtain supporting documents pertaining to walkthrough sample for the Expenditure cycle. Confirmation with ICC April for differences noted during interview stage.
5/18/2006	Uher, Peter	Associate	United States	Project management (US use only)	4.20	\$95.00	\$399.00	Finishing up the international time tracker database and testing its functionality.
5/18/2006	Uher, Peter	Associate	United States	Project management (US use only)	2.20	\$95.00	\$209.00	Updated PwC contact list and revised PwC headcount list for Delphi.
5/18/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	4.20	\$165.00	\$693.00	Documented some sections of the inventory walkthrough in the remaining cycles and posted it to the working community.
5/18/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.80	\$165.00	\$297.00	Retool expenditure cycle validation testing for E&C.
5/18/2006	Voelker, Kelly	Senior Associate	United States	Fixed Assets	4.10	\$120.00	\$492.00	Reviewed and tested configuration in Delphi SAP instance PN1 - determined what SAP automated controls were appropriately configured and documented status on global template for Fixed Assets.
5/18/2006	Voelker, Kelly	Senior Associate	United States	Fixed Assets	2.60	\$120.00	\$312.00	Reviewed and tested configuration in Delphi SAP instance PN1 - determined what SAP automated controls were appropriately configured and documented status on global template for Fixed Assets.
5/18/2006	Voelker, Kelly	Senior Associate	United States	Financial Reporting	1.70	\$120.00	\$204.00	Completed initial review/testing of configuration for SAP instance PN1 for Financial Reporting global template.
5/18/2006	Voelker, Kelly	Senior Associate	United States	Delphi - Travel	0.55	\$120.00	\$66.00	Travel time during work hours - from client site to home town (1.1 hours * 50%).
5/18/2006	Ward, Richard	Associate	United Kingdom	Walkthroughs (Foreign staff use only)	4.00	\$95.00	\$380.00	Inventory, Accounts payable and purchases documentation.
5/18/2006	Ward, Richard	Associate	United Kingdom	Walkthroughs (Foreign staff use only)	3.50	\$95.00	\$332.50	Inventory, Accounts payable and purchases documentation - continued.
5/18/2006	Williams, Jim	Associate	United States	Walkthroughs (US staff use only)	8.50	\$95.00	\$807.50	Compiling and follow-up for Walkthrough documentation.
5/18/2006	Williams, Ross	Associate	United States	Remediation (US staff use only)	4.00	\$95.00	\$380.00	Finished employee cost walkthrough narrative & responsibility matrix to send to AHG and started on financial reporting walkthrough narrative - continued.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/18/2006	Williams, Ross	Associate	United States	Remediation (US staff use only)	2.40	\$95.00	\$228.00	Finished employee cost walkthrough narrative & responsibility matrix to send to AHG and started on financial reporting walkthrough narrative.
5/18/2006	Williams, Ross	Associate	United States	Remediation (US staff use only)	2.30	\$95.00	\$218.50	Finished employee cost walkthrough narrative & responsibility matrix to send to AHG and started on financial reporting walkthrough narrative - continued.
5/18/2006	Williams, Ross	Associate	United States	Walkthroughs (US staff use only)	1.50	\$95.00	\$142.50	Follow-up meeting with Bill to answer questions on inventory.
5/18/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	4.50	\$260.00	\$1,170.00	1.5 Standing Thurs meeting w/ ITC's, afternoon meeting with Bomberski and Harris. .6 Meeting with Jim Gano for US-Steering scoping; 1.1 set-up and tested FTP site; 1.2 Tested Certus for Reviewers & Assessments; .1 time entry.
5/18/2006	Wojdyla, Dennis	Director	United States - IT	Test Planning	2.10	\$260.00	\$546.00	1.1 Planning and documentation set-up for US-Packard and NEOSC. Resource scheduling for US-Packard. 1.0 Planning and documentation for US-Steering and MMSC.
5/18/2006	Xu, Jasper	Senior Manager	China	Walkthroughs (Foreign staff use only)	1.00	\$300.00	\$300.00	Employee Cost (Nora Yuan & Alvin Tee).
5/18/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	5.20	\$160.00	\$832.00	Walkthrough on Inventory cycle: documentation of inventory 2.5.1-2.5.3, follow up on treasury walkthrough.
5/18/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	3.80	\$160.00	\$608.00	Walkthrough on Inventory cycle: documentation of 2.3.1. Interview Frank Lin on 2.3.1.
5/19/2006	Al-Hilli, Tala	Associate	Australia	Planning (Foreign staff use only)	1.10	\$130.00	\$143.00	Preparation of walkthrough templates and control framework for the review team.
5/19/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	4.00	\$120.00	\$480.00	Documentation of alternative automated control for Revenue.
5/19/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	2.00	\$120.00	\$240.00	Formatted new revenue and fixed assets file for alternative automated controls for Revenue and Fixed Assets.
5/19/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	2.00	\$120.00	\$240.00	Modification of the fixed assets documentation format and adding additional automated control focusing on the use of internal orders.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/19/2006	Baldysiak, Guenther	Manager	Germany	Walkthroughs (Foreign staff use only)	2.60	\$200.00	\$520.00	Documentation of interview with Mr. Weise.
5/19/2006	Baldysiak, Guenther	Manager	Germany	Test of One (Foreign staff use only)	2.60	\$200.00	\$520.00	Preparing of interview with Mr. Bopp (Finance Manager); Process: Tax, Treasury, Fixed Assets.
5/19/2006	Baldysiak, Guenther	Manager	Germany	Walkthroughs (Foreign staff use only)	1.50	\$200.00	\$300.00	Interview Mr. Weise (ICC); Process: Revenue.
5/19/2006	Baldysiak, Guenther	Manager	Germany	Planning (Foreign staff use only)	1.30	\$200.00	\$260.00	Time scheduling (interviews walkthroughs).
5/19/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.70	\$130.00	\$481.00	Start preparation for the Treasury audit. Obtained scope, templated, assessments and contacted Christine Courtade (Assessor).
5/19/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.50	\$130.00	\$455.00	Review the SAS 70 for Germany.
5/19/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.70	\$260.00	\$702.00	Review location scoping document and determine additional locations to be included in scope.
5/19/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.00	\$260.00	\$520.00	Review walkthrough instructions and provide feedback.
5/19/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.50	\$260.00	\$390.00	Discuss location scoping with Amy Kulikowski (Delphi).
5/19/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.80	\$260.00	\$208.00	Communications with foreign teams to walkthrough instructions and guidance.
5/19/2006	Bucrek, James	Partner	United States	Project management (US use only)	0.50	\$390.00	\$195.00	Preparation for 5/22 meeting, as well as review of prior emails and research regarding maturity phases of contract management.
5/19/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	2.20	\$95.00	\$209.00	Document controls for the expenditure cycle.
5/19/2006	Byrne, William	Associate	United States	Delphi - Travel	0.95	\$95.00	\$90.25	Travel from Saginaw to Pittsburgh via Detroit Aripot (1.9 total travel time * 50%).
5/19/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.90	\$95.00	\$85.50	Document updated segregation of duties control across all cycles.
5/19/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.80	\$95.00	\$76.00	Meet with Fred Bardwell, Financial System Analyst (client), regarding updating wording to capture the segregation of duties controls within the Legacy system.
5/19/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.60	\$95.00	\$57.00	Meet with Pat Rickman, IT (client), regarding the annual review of the vendor master file.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/19/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.60	\$95.00	\$57.00	Meet with Lindy Irrer, Technical Accounting Coordinator (client), regarding the details of controls within the expenditure cycle.
5/19/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.50	\$95.00	\$47.50	Meet with Nancy Baird, Purchasing (client), regarding the annual review of the vendor master file.
5/19/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.30	\$95.00	\$28.50	Meet with Rick Joc, Finance Analyst-Engineering (client), regarding the control surrounding the review of contracts during the pre-production phase.
5/19/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.30	\$95.00	\$28.50	Meet with Jodi Harrington, Financial Analyst (client), regarding reconciliations for all cycles.
5/19/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Testing	4.50	\$130.00	\$585.00	Review and proofreading of team documentation around SAP user provisioning and change management.
5/19/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Testing	3.80	\$130.00	\$494.00	Obtaining SAP BASIS and CTS extracts from Jochim Strum, BASIS Administrator.
5/19/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Testing	2.70	\$130.00	\$351.00	Continue - Obtaining SAP BASIS and CTS extracts from Jochim Strum, BASIS Administrator.
5/19/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Testing	0.30	\$130.00	\$39.00	Meeting with Walter Thomae, Thales SDL AMS, to provide end of day status update.
5/19/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Testing	0.20	\$130.00	\$26.00	Recording time.
5/19/2006	Conroy, Georgia	Associate	United States	Walkthroughs (US staff use only)	4.40	\$95.00	\$418.00	Creation of Inventory framework from prior year narrative.
5/19/2006	Conroy, Georgia	Associate	United States	Walkthroughs (US staff use only)	3.60	\$95.00	\$342.00	Updating documentation of Employee Costs based on walkthrough.
5/19/2006	Cushman, Ronald	Manager	United States	Walkthroughs (US staff use only)	2.00	\$165.00	\$330.00	Management review of walkthroughs.
5/19/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.00	\$390.00	\$780.00	Contract admin, bankruptcy requirements, ITGC update meeting with Jamshid.
5/19/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	3.00	\$175.00	\$525.00	Revenue Walkthrough with Ilidio Nobre (Delphi), Umbelina (Delphi), Nuno Seguro (PwC).
5/19/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	2.40	\$175.00	\$420.00	Meeting with Manuel Marcao, ICC(Delphi) about segregation of duties - SODA.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/19/2006	Ferreira, Sandra	Manager	Portugal	Delphi - Travel	1.10	\$175.00	\$192.50	Traveling from Delphi plant at Ponte de Sor to Lisbon office (time to be charged - real time 2,2 hrs).
5/19/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.80	\$175.00	\$140.00	Meeting with Nuno Seguro (PwC), Manuel Marcao, ICC(Delphi) about review segregation for employee database (HP).
5/19/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.60	\$175.00	\$105.00	Review segregation of duties - preparing meeting.
5/19/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.50	\$175.00	\$87.50	Read and analyse mails.
5/19/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.50	\$175.00	\$87.50	Revenue Walkthrough preparation.
5/19/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.20	\$175.00	\$35.00	Meeting with Plant Manager- Adolfo Silva (Delphi).
5/19/2006	Fitzgerald, Patrick	Partner	China	Planning (Foreign staff use only)	1.20	\$400.00	\$480.00	Review and discuss with SM Jasper regarding control templates (Revenue, Expenditure, Inventory, Tax, employee cost, Financial reporting, Treasury cycles) for TB 459.
5/19/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	3.30	\$120.00	\$396.00	Worked on the development of controls framework and testing of controls in PN1.
5/19/2006	Garvey, Paul	Associate	Australia	Planning (Foreign staff use only)	0.60	\$130.00	\$78.00	Planning kick-off meeting in office - Overview of business, discuss work to be performed, task plan, timing, charging time, etc.
5/19/2006	Gonzalez-Baez, Marco	Associate	United States	Financial Reporting	5.00	\$95.00	\$475.00	SAP Basis Review Documentation - Preparing documentation with all results so far for the European Instances.
5/19/2006	Gonzalez-Baez, Marco	Associate	United States - SoD	Security Analysis & Testing	2.00	\$110.00	\$220.00	Performing changes in the XML file to accommodate the system versions to facilitate the review when running SODA tool.
5/19/2006	Gonzalez-Baez, Marco	Associate	United States	Delphi - Travel	1.50	\$95.00	\$142.50	Travel from Detroit to Dallas (3 hours * 50%).
5/19/2006	Gonzalez-Baez, Marco	Associate	United States	Financial Reporting	1.00	\$95.00	\$95.00	Review synchronization of SAP parameters within all European Instances.
5/19/2006	Haas, Megan	Partner	Australia	Planning (Foreign staff use only)	1.10	\$400.00	\$440.00	Preparation of walkthrough templates and control framework for the review team.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/19/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	7.40	\$130.00	\$962.00	Revision of process documentation: Inventory.
5/19/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	0.30	\$130.00	\$39.00	Follow up interview with Mr. Sauppe; Discussion of prepared process documentation.
5/19/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	0.30	\$130.00	\$39.00	Interview with Mr. Steinigeweg (Goods Receiving); Process: Inventory.
5/19/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.30	\$300.00	\$90.00	Completion of internal risk management procedures. Total time has been split across 4 TB codes (00516,00528,005E8 and 532).
5/19/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.30	\$300.00	\$90.00	Completion of internal risk management procedures. Total time has been split across 4 TB codes (00516,00528,005E8 and 532).
5/19/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.30	\$300.00	\$90.00	Completion of internal risk management procedures. Total time has been split across 4 TB codes (00516,00528,005E8 and 532).
5/19/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.30	\$300.00	\$90.00	Completion of internal risk management procedures. Total time has been split across 4 TB codes (00516,00528,005E8 and 532).
5/19/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.10	\$300.00	\$30.00	Communication with Simon Fairchild (PwC) regarding Statement Of Work and Master Service Agreement (email). Total time has been split across 4 TB codes (00516,00528,005E8 and 532).
5/19/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.10	\$300.00	\$30.00	Communication with Simon Fairchild (PwC) regarding Statement Of Work and Master Service Agreement (email). Total time has been split across 4 TB codes (00516,00528,005E8 and 532).
5/19/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.10	\$300.00	\$30.00	Communication with Simon Fairchild (PwC) regarding Statement Of Work and Master Service Agreement (email). Total time has been split across 4 TB codes (00516,00528,005E8 and 532).
5/19/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Other (Foreign staff use only)	0.10	\$300.00	\$30.00	Communication with US team (Michael Peterson) over the allocation of time within time tracker database. Total time has been split across 3 TB codes (00516,00528 and 532).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/19/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.10	\$300.00	\$30.00	Communication with Simon Fairchild (PwC) regarding Statement Of Work and Master Service Agreement (email). Total time has been split across 4 TB codes (00516,00528,005E8 and 532).
5/19/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Other (Foreign staff use only)	0.10	\$300.00	\$30.00	Communication with US team (Michael Peterson) over the allocation of time within time tracker database. Total time has been split across 3 TB codes (00516,00528 and 532).
5/19/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Other (Foreign staff use only)	0.10	\$300.00	\$30.00	Communication with US team (Michael Peterson) over the allocation of time within time tracker database. Total time has been split across 3 TB codes (00516,00528 and 532).
5/19/2006	Jilka, Nehal	Manager	United Kingdom	Delphi - Travel	1.80	\$200.00	\$360.00	Travel to Bimingham from Gillingham for scheduled walkthroughs (3.6 hours total travel time * 50%).
5/19/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.10	\$200.00	\$220.00	Preparation for meeting with Tariq Kamis (Operations Controller) for review of walkthrough documents. Meeting cancelled.
5/19/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.90	\$200.00	\$180.00	Purpose of meeting-- To determine methods to be utilised for documenting Expenditure walkthroughs PwC attendees-- Richard Ward (AS).
5/19/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	0.70	\$200.00	\$140.00	Creation of Query list to be utilised for Walkthrough queries.
5/19/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	0.50	\$200.00	\$100.00	Creation of client briefing email for Walkthroughs to commence for 29/05/06.
5/19/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	0.40	\$200.00	\$80.00	Review of future staffing requirements to assess staff not presently booked.
5/19/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	0.10	\$200.00	\$20.00	Review of future staffing requirements to assess staff not presently booked.
5/19/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	0.10	\$200.00	\$20.00	Review of future staffing requirements to assess staff not presently booked.
5/19/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	0.10	\$200.00	\$20.00	Review of future staffing requirements to assess staff not presently booked.
5/19/2006	Jones, Douglas	Director	United States	Delphi - Travel	1.50	\$260.00	\$390.00	Travel back to Raleigh (3 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/19/2006	Jones, Douglas	Director	United States	Walkthroughs (US staff use only)	1.40	\$260.00	\$364.00	Complete final review of fixed assets walkthrough.
5/19/2006	Jones, Douglas	Director	United States	Engagement management (US staff use only)	0.80	\$260.00	\$208.00	Overview of project status with T&I Assistant Finance Director - Donna.
5/19/2006	Jones, Douglas	Director	United States	Engagement management (US staff use only)	0.80	\$260.00	\$208.00	Walkthrough status meeting with T&I ICC manager Debbie Praus.
5/19/2006	Krummenerl, Stefanie	Senior Associate	Germany	Planning (Foreign staff use only)	3.80	\$160.00	\$608.00	Preparation of Walkthrough processes Expenditures and HR.
5/19/2006	Kus, Vitezslav	Manager	Czech Republic	Planning (Foreign staff use only)	1.60	\$175.00	\$280.00	Review of walkthrough documents, phone call with Stasi Brown re the timing, test plans, responsibility matrix and deliverables.
5/19/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	9.20	\$120.00	\$1,104.00	Walkthrough template documentation and revisions.
5/19/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	4.70	\$130.00	\$611.00	Document Review and preparing Workthrough Documentation.
5/19/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	1.70	\$130.00	\$221.00	Information Meeting with Mrs. Weisselberg.
5/19/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	1.60	\$130.00	\$208.00	Information Meeting with Mr. Wullweber/ tax cycle.
5/19/2006	Lu, Wei	Associate	United States	Other (US use only)	4.10	\$95.00	\$389.50	Update internal control templates for TB 5E8.
5/19/2006	Lu, Wei	Associate	United States	Other (US use only)	3.90	\$95.00	\$370.50	Update internal control templates for TB 5E8.
5/19/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	3.20	\$160.00	\$512.00	Documentation on Oracle 1.3.2.
5/19/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	2.50	\$160.00	\$400.00	Documentation on Oracle 1.3.1.
5/19/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.70	\$160.00	\$272.00	Documentation on Oracle 1.3.2.
5/19/2006	Mayr, Christian	Senior Associate	Germany	Delphi - Travel	0.95	\$160.00	\$152.00	Traveltime Nuernberg - Munich (1.9 hours * 50%).
5/19/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	7.60	\$120.00	\$912.00	Create walkthrough instruction step in Working Community for team to view.
5/19/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	0.40	\$120.00	\$48.00	Email to US & International team related to walkthrough instructions.
5/19/2006	Navarro, Paola	Senior Associate	United States	Walkthroughs (US staff use only)	4.20	\$120.00	\$504.00	Documented some sections of the Inventory walkthroughs done for AHG.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/19/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.80	\$120.00	\$216.00	Reviewed some sections in the Expenditures validation template.
5/19/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.70	\$120.00	\$204.00	Incorporate changes to the templates of the responsibility matrices in the remaining 3 cycles and post in the working community to share knowledge.
5/19/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.60	\$120.00	\$72.00	Looked at feedback from Amy Kullikowski about the templates of the responsibility matrices.
5/19/2006	Ong, Joo Yin	Senior Associate	Australia	Planning (Foreign staff use only)	2.60	\$160.00	\$416.00	1.3 hours - preparation for briefing of team, 0.7 hrs kick off meeting with Travis Wild, Paul Garvey and Nina Polorotoff, 0.4 hrs reading of new communications sent, 0.2 hrs loading of new time tracker.
5/19/2006	Parakh, Siddarth	Manager	United States	Inventory	5.50	\$165.00	\$907.50	Perform configuration testing - material master data related controls in inventory cycle.
5/19/2006	Peterson, Michael	Director	United States	Project management (US use only)	3.10	\$260.00	\$806.00	Responded to questions on bankruptcy reporting, created and sent directions for submitting time.
5/19/2006	Peterson, Michael	Director	United States	Project management (US use only)	2.90	\$260.00	\$754.00	Answered questions from staff, reviewed feedback on milestone tracking spreadsheet.
5/19/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	7.00	\$95.00	\$665.00	Update Inventory walkthrough documentation. Reconcile control objectives in walkthrough template.
5/19/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	1.00	\$95.00	\$95.00	Update Treasury walkthrough documentation. Reconcile control objectives in walkthrough template.
5/19/2006	Potter, William	Senior Associate	United States	Project management (US use only)	4.10	\$120.00	\$492.00	Review the Revenue Validation Program and make written recommendations as to how the Validation Test Procedures can be improved or changed to make the test procedures less substantive and more of a test of controls.
5/19/2006	Potter, William	Senior Associate	United States	Project management (US use only)	3.90	\$120.00	\$468.00	Incorporate the recommended changes to the Revenue Validation Program from the Delphi Core SOX Team.
5/19/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	4.00	\$120.00	\$480.00	Preperation for Employee Cost interview. Walkthrough interview with Ruth Little (client). Write-up of interview notes and draft walkthrough.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/19/2006	Reed, Brian	Senior Associate	United States	Delphi - Travel	2.20	\$120.00	\$264.00	Travel Time from Saginaw to Pittsburgh via plane and car (according to policy - (total travel time -1 hr) / 50%) 5.5 hrs - 1 hr / 50% = 2.25 hrs.
5/19/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	0.60	\$120.00	\$72.00	Discussion with Bob Krauseneck (client) regarding status of walkthrough documentation, outstanding items and preperation for validation testing.
5/19/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	0.50	\$120.00	\$60.00	Walkthrough interview with Joe Perkins (client) regarding Legal Reserve.
5/19/2006	Renner, Josef	Senior Manager	Austria	Planning (Foreign staff use only)	1.60	\$300.00	\$480.00	Planning, coordination, staffing.
5/19/2006	Rogge, Horst	Manager	Germany	Planning (Foreign staff use only)	1.50	\$200.00	\$300.00	Job Administration - Communication with teams: Reading/Writing E-Mails.
5/19/2006	Rohrbach, Hans-Dirk	Manager	Germany	Walkthroughs (Foreign staff use only)	5.90	\$200.00	\$1,180.00	Walkthrough documentation, Interview feedback, Project administration.
5/19/2006	Rohrbach, Hans-Dirk	Manager	Germany	Walkthroughs (Foreign staff use only)	1.60	\$200.00	\$320.00	Interview Mr. Wullweber re. Tax cycle.
5/19/2006	Rohrbach, Hans-Dirk	Manager	Germany	Walkthroughs (Foreign staff use only)	0.50	\$200.00	\$100.00	Interview Mrs. Weisselberg re. Tax cycle.
5/19/2006	Rozier, Evens	Manager	United States	Employee Cost	3.40	\$165.00	\$561.00	Revised the employee cost matrices pursuant to walkthrough sessions, to align with the processes that are carried out in SAP.
5/19/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	6.80	\$165.00	\$1,122.00	Reviewing audit programs for Paris & HQ Tax.
5/19/2006	Santa Rosa, William	Associate	United States	Walkthroughs (US staff use only)	1.50	\$95.00	\$142.50	Update Inventory narrative and ensure controls are noted as either New or Existing.
5/19/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	3.00	\$135.00	\$405.00	Revenue Walkthrough with Ilidio Nobre (Delphi), Umbelina (Delphi), Sandra Ferreira (PwC).
5/19/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	1.80	\$135.00	\$243.00	'Meeting with Manuel Marcao, ICC(Delphi) about segregation of duties - SODA.
5/19/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	1.00	\$135.00	\$135.00	Revenue Walkthrough preparation.
5/19/2006	Seguro, Nuno	Senior Associate	Portugal	Delphi - Travel	1.00	\$135.00	\$135.00	Traveling from Lisbon office to Delphi plant at Ponte de Sor (time to be charged - 2 hours total time) to begin walkthroughs.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/19/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	0.60	\$135.00	\$81.00	'Meeting with Sandra Ferreira (PwC), Manuel Marcao, ICC(Delphi) about Tracking Template for the A processes.
5/19/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	0.60	\$135.00	\$81.00	Review segregation of duties - preparing meeting.
5/19/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.80	\$105.00	\$294.00	Study of documentation related to the Expenditures Cycle.
5/19/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.40	\$105.00	\$147.00	Study of documentation related to Employee cost cycle.
5/19/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.10	\$105.00	\$115.50	Study of documentation related to Financial reporting cycle.
5/19/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.60	\$105.00	\$63.00	Planning meeting with the manager about next week program.
5/19/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.50	\$105.00	\$52.50	Introductory work with Delphi Community Database.
5/19/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.40	\$105.00	\$42.00	Printing fo nescessary documents for next week meetings.
5/19/2006	Smeyers, Rafael	Manager	United States - SoD	Project Management	3.20	\$165.00	\$528.00	Security 101 Presentation.
5/19/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	2.80	\$165.00	\$462.00	Coordinate changes to walkthrough and validation schedules based on feedback from various Packard locations. Provide weekly status update for Packard Division to PwC Core team.
5/19/2006	Tee, Alvin	Senior Associate	China	Walkthroughs (Foreign staff use only)	7.70	\$160.00	\$1,232.00	Interview Purchasing Supervisor Diana (Direct Materials) for the Expenditure cycle.
5/19/2006	Tee, Alvin	Senior Associate	China	Walkthroughs (Foreign staff use only)	1.90	\$160.00	\$304.00	Obtain supporting documents pertaining to walkthrough sample for the Expenditure cycle. Performing referencing and cross-referencing for work papaers obtained.
5/19/2006	Uher, Peter	Associate	United States	Project management (US use only)	4.90	\$95.00	\$465.50	Milestone chart requests and compilations.
5/19/2006	Uher, Peter	Associate	United States	Project management (US use only)	0.90	\$95.00	\$85.50	Network connectivity issues for pwc team.
5/19/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.50	\$165.00	\$412.50	Caught up with E&C international teams. Posted emails and scheduled calls.
5/19/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.50	\$165.00	\$247.50	Updated Rajib Chakravty on our progress. Larry Wade and John Crawford also attended.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/19/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.20	\$165.00	\$198.00	Answered international emails regarding tax, treasury and binder reporting.
5/19/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.10	\$165.00	\$181.50	Status meeting with Doug Jones.
5/19/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.90	\$165.00	\$148.50	Status meeting with Todd Taylor.
5/19/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.80	\$165.00	\$132.00	Updated instructions with team regarding responsibility matrix.
5/19/2006	Voelker, Kelly	Senior Associate	United States	Financial Reporting	1.30	\$120.00	\$156.00	Compiled SAP data extracted from SAP instance PN1 for Financial Reporting configuration for test result documentation purposes.
5/19/2006	Ward, Richard	Associate	United Kingdom	Walkthroughs (Foreign staff use only)	4.40	\$95.00	\$418.00	Inventory and Expenses Documentation.
5/19/2006	Ward, Richard	Associate	United Kingdom	Delphi - Travel	1.55	\$95.00	\$147.25	Travel from Gillingham to Stourbridge (3.1 hours total travel time * 50%).
5/19/2006	Wild, Travis	Senior Manager	Australia	Planning (Foreign staff use only)	2.20	\$300.00	\$660.00	Planning & team breifing for Sox reviews.
5/19/2006	Williams, Jim	Associate	United States	Walkthroughs (US staff use only)	8.00	\$95.00	\$760.00	Compiling and follow-up for Walkthrough documentation.
5/19/2006	Williams, Ross	Associate	United States	Remediation (US staff use only)	4.00	\$95.00	\$380.00	Worked on Financial reporting walkthrough narrative - continued.
5/19/2006	Williams, Ross	Associate	United States	Remediation (US staff use only)	3.10	\$95.00	\$294.50	Worked on Financial reporting walkthrough narrative.
5/19/2006	Williams, Ross	Associate	United States	Remediation (US staff use only)	2.30	\$95.00	\$218.50	Worked on Financial reporting walkthrough narrative - continued.
5/19/2006	Wojdyla, Dennis	Director	United States - IT	Packard Testing	2.30	\$260.00	\$598.00	1.1 - calls to EDS (Jean Ryan) to work through NDA and make arrangements for obtaining requested info from Dennis Larson on Monday 5/22. 1.2 Doc setup for Packard, select and review test templates, organize binder, and obtain Certus Assmts.
5/19/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.10	\$260.00	\$546.00	2.1 - NDA preparation - download Adobe Acrobat, review changes with Decker.
5/19/2006	Xu, Jasper	Senior Manager	China	Walkthroughs (Foreign staff use only)	1.00	\$300.00	\$300.00	Inventory Walkthrough & Review.
5/19/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	4.90	\$160.00	\$784.00	Follow up on inventory 2.5.1-2.5.3, documentation of the corresponding process.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/19/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	3.10	\$160.00	\$496.00	Dissussion meeting with CFO, ICC about the issue found.
5/20/2006	Baldysiak, Guenther	Manager	Germany	Walkthroughs (Foreign staff use only)	1.50	\$200.00	\$300.00	Interview Mr. Bopp (Finance Manager); Process: Tax, Treasury, Fixed Assets.
5/20/2006	Baldysiak, Guenther	Manager	Germany	Test of One (Foreign staff use only)	1.20	\$200.00	\$240.00	Preparing of interview with Mrs. Cornish (Accounting); Process: Fixed Assets.
5/20/2006	Baldysiak, Guenther	Manager	Germany	Walkthroughs (Foreign staff use only)	1.10	\$200.00	\$220.00	Documentation Interview Mr. Bopp, Mr. Kemmer, Mrs. Cornish, Mr. Hohmann, Mr. Geyer, Mrs. Hofrath-Faller, Mr. Breitbach,.
5/20/2006	Baldysiak, Guenther	Manager	Germany	Walkthroughs (Foreign staff use only)	1.00	\$200.00	\$200.00	Interview Mr. Bopp (Accounting Manager), Mr. Weise (ICC); Process: Revenue.
5/20/2006	Baldysiak, Guenther	Manager	Germany	Test of One (Foreign staff use only)	1.00	\$200.00	\$200.00	Interview Mr. Kemmer (Accounting Responsible); Process: Tax, Tresury, Fixed Assets.
5/20/2006	Baldysiak, Guenther	Manager	Germany	Test of One (Foreign staff use only)	1.00	\$200.00	\$200.00	Scheduling and preparing of interview with Mr. Geyer (Responsible Controlling); Process: Fixed Assets.
5/20/2006	Baldysiak, Guenther	Manager	Germany	Test of One (Foreign staff use only)	0.70	\$200.00	\$140.00	Preparing of interview with Mr. Breitbach/Mrs. Hofrath-Faller (Fixed Assets); Process: Fixed Assets.
5/20/2006	Baldysiak, Guenther	Manager	Germany	Walkthroughs (Foreign staff use only)	0.50	\$200.00	\$100.00	Interview with Mr. Hohmann (Local Responsible Financial Controlling); Process: Fixed Assets, Revenue.
5/20/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.50	\$160.00	\$240.00	Scanning paperfile documents for keycontrol UNIX / Oracle.
5/20/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Draft disussion memo for treasury, inventory walkthrough findings in order to discuss with the management (CFO, ICC) in the next week.
5/20/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Documentation on treasury, inventory process.
5/21/2006	Baldysiak, Guenther	Manager	Germany	Other (Foreign staff use only)	2.30	\$200.00	\$460.00	Interview with Mr. Bopp (Finance Manager); Process: Revenue.
5/21/2006	Baldysiak, Guenther	Manager	Germany	Walkthroughs (Foreign staff use only)	2.00	\$200.00	\$400.00	Interview with Mr. Weise (ICC); Process: Revenue.
5/21/2006	Baldysiak, Guenther	Manager	Germany	Walkthroughs (Foreign staff use only)	2.00	\$200.00	\$400.00	Interview Mr. Weise (ICC); Process: Revenue.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/21/2006	Baldysiak, Guenther	Manager	Germany	Walkthroughs (Foreign staff use only)	0.80	\$200.00	\$160.00	Documentation Interview Mr. Bopp, Mr. Weise.
5/21/2006	Baldysiak, Guenther	Manager	Germany	Walkthroughs (Foreign staff use only)	0.50	\$200.00	\$100.00	Preparing of interview with Mr. Bopp (Finance Manager); Process: Revenue.
5/21/2006	Baldysiak, Guenther	Manager	Germany	Walkthroughs (Foreign staff use only)	0.40	\$200.00	\$80.00	Interview with Mr. Bopp (Finance Manager); Process: Revenue.
5/21/2006	Barbu, Carmen	Manager	Romania	Delphi - Travel	1.50	\$175.00	\$262.50	Travel Bucuresti-Timisoara (3 hours total travel time * 50%).
5/21/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	1.80	\$95.00	\$171.00	Review, finalize, and email Expenditure Walkthrough documentation to Saginaw Expenditure cycle team.
5/21/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.20	\$300.00	\$360.00	Initial review of completed walkthrough documentation for inventory to confirm acceptance of format, quantity and quality of documentation etc.
5/21/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.90	\$300.00	\$270.00	Review of current staffing resources against work plan. Total time has been split across 4 TB codes (00516,00528,005E8 and 532).
5/21/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.80	\$300.00	\$240.00	Review of current staffing resources against work plan. Total time has been split across 4 TB codes (00516,00528,005E8 and 532).
5/21/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.80	\$300.00	\$240.00	Review of current staffing resources against work plan. Total time has been split across 4 TB codes (00516,00528,005E8 and 532).
5/21/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.70	\$300.00	\$210.00	Review of current staffing resources against work plan. Total time has been split across 4 TB codes (00516,00528,005E8 and 532).
5/21/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.60	\$300.00	\$180.00	Sending of email regarding UK policy for completion of time tracker database.
5/21/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	3.70	\$200.00	\$740.00	Review of Inventory documentation provided by Richard ward, creation of outstanding queries for Inventory walkthrough.
5/21/2006	Jilka, Nehal	Manager	United Kingdom	Delphi - Travel	1.40	\$200.00	\$280.00	Travel to Maidstone from Birmingham for scheduled walkthroughs (2.8 hours total travel time * 50%).
5/21/2006	Renner, Josef	Senior Manager	Austria	Planning (Foreign staff use only)	1.40	\$300.00	\$420.00	E-mail Markus Ramoser - coordination of work.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/21/2006	Schmidt, Adrian	Senior Associate	Romania	Delphi - Travel	1.50	\$90.00	\$135.00	Travel Bucharest - Timisoara (3 hours total travel time * 50%).
5/21/2006	Taylor, Todd	Manager	United States	Walkthroughs (US staff use only)	0.80	\$165.00	\$132.00	Read through the walkthrough guidelines and instructions recently rolled out and communicate to S. Pierce, B. Santorosa, J. Williams (PwC).
5/21/2006	Underwood, Billy	Senior Associate	United Kingdom	Delphi - Travel	2.00	\$140.00	\$280.00	Travel to Gillingham from Leeds for scheduled walkthroughs (4 hours total travel time * 50%).
5/22/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	4.10	\$120.00	\$492.00	Continue - Verification of the controls set up for revenue and Fixed assets in SAP PN1 instance.
5/22/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	2.60	\$120.00	\$312.00	Verification of the controls set up for revenue and Fixed assets in SAP PN1 instance.
5/22/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	1.30	\$120.00	\$156.00	Continue - Verification of the controls set up for revenue and Fixed assets in SAP PN1 instance.
5/22/2006	Bailey, Jonafel	Senior Associate	United States	Delphi - Travel	1.00	\$120.00	\$120.00	Travel Time (2 hours total travel time * 50%).
5/22/2006	Baldysiak, Guenther	Manager	Germany	Walkthroughs (Foreign staff use only)	2.60	\$200.00	\$520.00	Validation Template; Process: Revenue.
5/22/2006	Baldysiak, Guenther	Manager	Germany	Walkthroughs (Foreign staff use only)	2.40	\$200.00	\$480.00	Validation Template; Process: Revenue.
5/22/2006	Baldysiak, Guenther	Manager	Germany	Walkthroughs (Foreign staff use only)	1.20	\$200.00	\$240.00	Discussion with Mr. Weise (ICC).
5/22/2006	Baldysiak, Guenther	Manager	Germany	Walkthroughs (Foreign staff use only)	0.80	\$200.00	\$160.00	Discussion with Mr. Weise (ICC), Mr. Bopp; Process: Revenue.
5/22/2006	Baldysiak, Guenther	Manager	Germany	Test of One (Foreign staff use only)	0.60	\$200.00	\$120.00	Test of One Mr. Kemmer; Process: Tax.
5/22/2006	Baldysiak, Guenther	Manager	Germany	Test of One (Foreign staff use only)	0.40	\$200.00	\$80.00	Test of One Mrs. Hofrath-Faller; Process: Fixed Assets.
5/22/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	1.50	\$90.00	\$135.00	Review internal databases and tehcnical discussions related to walkthrough phase.
5/22/2006	Barbos, Alexandru	Senior Associate	Romania	Planning (Foreign staff use only)	1.20	\$90.00	\$108.00	Planning meetings with Plant ICC (Ildiko Demeter).
5/22/2006	Barbos, Alexandru	Senior Associate	Romania	Planning (Foreign staff use only)	1.10	\$90.00	\$99.00	Plant tour organized by Plant Mananger (Max Lang).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/22/2006	Barbos, Alexandru	Senior Associate	Romania	Planning (Foreign staff use only)	1.00	\$90.00	\$90.00	Company presentation held by Plant Manager (Max Lang) and Country Finance Director (Marc Steinberg).
5/22/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	0.50	\$90.00	\$45.00	Group control framework analyses - payroll cycle.
5/22/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	0.50	\$90.00	\$45.00	Group control framework analyses - treasury cycle.
5/22/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	0.50	\$90.00	\$45.00	Deffered tax -interview for overview of the process cycle with the Accounting team leader (Alina Ambrus) and accounting clerk (Monica Balint).
5/22/2006	Barbos, Alexandru	Senior Associate	Romania	Delphi - Travel	0.50	\$90.00	\$45.00	Travel Timisoara-Sannicolau Mare 0.9 hour total travel time * 50%).
5/22/2006	Barbos, Alexandru	Senior Associate	Romania	Delphi - Travel	0.40	\$90.00	\$36.00	Travel Sannicolau Mare-Timisoara (0.9 hour total travel time * 50%).
5/22/2006	Barbu, Carmen	Manager	Romania	Walkthroughs (Foreign staff use only)	1.70	\$175.00	\$297.50	Interview related to tax cycle (participants: Plant ICC, Accounting Team Leader (Alina Ambrus), Accounting employee (Monica Balint) and PwC team).
5/22/2006	Barbu, Carmen	Manager	Romania	Planning (Foreign staff use only)	1.20	\$175.00	\$210.00	Planning meeting with Plant ICC - Ildiko Demeter.
5/22/2006	Barbu, Carmen	Manager	Romania	Other (Foreign staff use only)	1.10	\$175.00	\$192.50	Plant tour.
5/22/2006	Barbu, Carmen	Manager	Romania	Other (Foreign staff use only)	1.00	\$175.00	\$175.00	Company presentation (meeting with the company's management).
5/22/2006	Barbu, Carmen	Manager	Romania	Other (Foreign staff use only)	0.70	\$175.00	\$122.50	Review information provided by client.
5/22/2006	Barbu, Carmen	Manager	Romania	Delphi - Travel	0.50	\$175.00	\$87.50	Travel Timisoara -Sanicolaul Mare (0.9 hour total travel time * 50%).
5/22/2006	Barbu, Carmen	Manager	Romania	Other (Foreign staff use only)	0.50	\$175.00	\$87.50	Analysis of last version of groupe control framework.
5/22/2006	Barbu, Carmen	Manager	Romania	Delphi - Travel	0.40	\$175.00	\$70.00	Travel Sanicolaul Mare - Timisoara (0.9 hour total travel time * 50%).
5/22/2006	Brown, Stasi	Director	United States	Project management (US use only)	3.20	\$260.00	\$832.00	Meeting preparation for SOX 404 update and corporate framework discussions.
5/22/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.50	\$260.00	\$390.00	PwC managers and Delphi SOX 404 Core team weekly update meeting.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/22/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Meeting - IT scoping of A and B sites with Delphi IT team, PwC IT team and Shannon Herbst (PwC).
5/22/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Conference call - weekly update call with PwC managers, Delphi SOX 404 team and Delphi internal control managers and coordinators.
5/22/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Conference call - with Brian Decker and Jim Bucrek (both PwC) on Delphi contract administration remediation efforts.
5/22/2006	Bucrek, James	Partner	United States	Project management (US use only)	0.50	\$390.00	\$195.00	Conference call - with Brian Decker and Stasi Brown (both PwC) on Delphi contract administration remediation efforts.
5/22/2006	Bucrek, James	Partner	United States	Project management (US use only)	0.30	\$390.00	\$117.00	Research Delphi contract administration remediation efforts, in preparation for conference call.
5/22/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	1.20	\$95.00	\$114.00	Meet with Jim Steele (client), Pam Kratz (client), regarding Warranty Reserves.
5/22/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	1.10	\$95.00	\$104.50	Review Inventory cycle, make changes as necessary, and contact client personnel with follow-up questions.
5/22/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	1.10	\$95.00	\$104.50	Review Revenue cycle, make changes as necessary, and contact client personnel with follow-up questions.
5/22/2006	Byrne, William	Associate	United States	Delphi - Travel	0.95	\$95.00	\$90.25	Travel from Pittsburgh to Detroit (1.9 total travel time * 50%).
5/22/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.90	\$95.00	\$85.50	Obtain security clearance, meet key personnel, and get orientated and new site.
5/22/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.90	\$95.00	\$85.50	Review Treasury cycle, make changes as necessary, and contact client personnel with follow-up questions.
5/22/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.70	\$95.00	\$66.50	Phone conversation with Larry Bourassa (client), regarding the review of customer master file data and revenue recognition.
5/22/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.70	\$95.00	\$66.50	Type up three controls previously discussed with Larry Bourassa (client).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/22/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.60	\$95.00	\$57.00	Meet with Mark Kelso (client), and Rohini Nedadur (client), regarding excess and obsolete inventory.
5/22/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.60	\$95.00	\$57.00	Meet with Guy Benner (client), Allen Flowers (client), and Rohini Nedadur (client) regarding Lower of Cost or Market.
5/22/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.50	\$95.00	\$47.50	Document and review Inventory Master File notes.
5/22/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.40	\$95.00	\$38.00	Several emails to Robert Krauseneck (client), regarding the distribution of the Revenue, Treasury, and Inventory cycles and also some follow-up questions.
5/22/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.20	\$95.00	\$19.00	Phone conversation with Robert Krauseneck (client), regarding the receipt and distribution of Walkthrough documentation.
5/22/2006	Cadariu, Andreea	Associate	Romania	Planning (Foreign staff use only)	1.60	\$60.00	\$96.00	Review information provided by client.
5/22/2006	Cadariu, Andreea	Associate	Romania	Walkthroughs (Foreign staff use only)	1.20	\$60.00	\$72.00	Meetings planning with Ildiko Demeter, ICC Romania.
5/22/2006	Cadariu, Andreea	Associate	Romania	Walkthroughs (Foreign staff use only)	1.10	\$60.00	\$66.00	Plant tour with Plant manager Marx Lang in order to understand business flow.
5/22/2006	Cadariu, Andreea	Associate	Romania	Walkthroughs (Foreign staff use only)	1.00	\$60.00	\$60.00	Company presentation held by Marx Lang, plant manager and Marc Steinberg, finance manager in order to understand the client and its business.
5/22/2006	Cadariu, Andreea	Associate	Romania	Walkthroughs (Foreign staff use only)	0.80	\$60.00	\$48.00	Interview with Ovidiu Ambrus (Process engineering manager), Florica Burca (accounting clerk for fixed assets) and Ildiko Demeter (ICC) in order to understand the process of fixed assets purchasing.
5/22/2006	Cadariu, Andreea	Associate	Romania	Delphi - Travel	0.50	\$60.00	\$30.00	Travel Timisoara - Sannicolau (0.9 hour total travel time * 50%).
5/22/2006	Cadariu, Andreea	Associate	Romania	Planning (Foreign staff use only)	0.50	\$60.00	\$30.00	Group control framework analysis - Purchases.
5/22/2006	Cadariu, Andreea	Associate	Romania	Delphi - Travel	0.40	\$60.00	\$24.00	Travel Sannicolau-Timisoara (0.9 hour total travel time * 50%).
5/22/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Testing	4.00	\$130.00	\$520.00	Obtaining additional SAP BASIS and CTS extracts from Jochim Strum, BASIS Administrator.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/22/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Testing	3.00	\$130.00	\$390.00	Performing SAP BASIS testing.
5/22/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Manager Review	2.00	\$130.00	\$260.00	Review of Oracle testing and SAP process testing documentation.
5/22/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Manager Review	1.50	\$130.00	\$195.00	Answering team questions fielded by Alexander Beer, Assoc.; Chen Ling, Assoc.; Christian Mayr, Sr. Assoc.
5/22/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Testing	0.30	\$130.00	\$39.00	Meeting with Walter Thomae, Thales SDL AMS, to provide end of day status update.
5/22/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Testing	0.20	\$130.00	\$26.00	Recording time.
5/22/2006	Conroy, Georgia	Associate	United States	Walkthroughs (US staff use only)	7.20	\$95.00	\$684.00	Walkthrough Meeting on Inventory with Chuck Stevens (PwC) and Delphi employees Chuck Hoffman, Jeff Hicks, Donna Hoover and Donna Hoover's invites.
5/22/2006	Conroy, Georgia	Associate	United States	Walkthroughs (US staff use only)	1.30	\$95.00	\$123.50	Summarize all follow-up issues from Inventory walkthrough.
5/22/2006	Cushman, Ronald	Manager	United States	Walkthroughs (US staff use only)	3.00	\$165.00	\$495.00	Follow-up discussions with management/ management review of walkthrough documentation.
5/22/2006	Cushman, Ronald	Manager	United States	Delphi - Travel	0.75	\$165.00	\$123.75	Travel from Pittsburgh to Delphi Site.
5/22/2006	Czerney, Kevin	Associate	United States	Walkthroughs (US staff use only)	3.90	\$95.00	\$370.50	Prepare for and conduct walkthrough meetings with DPSS employees, covering the following objectives: Warranty Reserve, Rebates, Revenue, and Customer Master Data management. (Continued).
5/22/2006	Czerney, Kevin	Associate	United States	Walkthroughs (US staff use only)	3.00	\$95.00	\$285.00	Prepare for and conduct walkthrough meetings with DPSS employees, covering the following objectives: Warranty Reserve, Rebates, Revenue, and Customer Master Data management.
5/22/2006	Czerney, Kevin	Associate	United States	Planning (US staff use only)	2.80	\$95.00	\$266.00	Review prior-year walkthroughs in preparation for interviews at DPSS in the afternoon and throughout the following week.
5/22/2006	Czerney, Kevin	Associate	United States	Other (US staff use only)	1.50	\$95.00	\$142.50	Arrive at DPSS, get checked-in with security, situate myself in the workspace, and meet the rest of the PwC DPSS staff.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/22/2006	Dauner, Andras	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	4.50	\$135.00	\$607.50	Walkthrough interview regarding the Inventory process; PWC attendees (Dora Dosa, Andrea Ronyecz, Andras Dauner); Delphi attendees (Norbert Fabian, Csaba Orban, Tamas Ivanfai).
5/22/2006	Dauner, Andras	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	4.00	\$135.00	\$540.00	Walkthrough interview regarding the Treasury process; PWC attendees (Dora Dosa, Andras Dauner, Andrea Ronyecz); Delphi attendees (Laszlo Joo, Tamas Ivanfai).
5/22/2006	Decker, Brian	Partner	United States	Project management (US use only)	5.00	\$390.00	\$1,950.00	PwC update meeting, delphi update meeting, pwc update meeting prep, discussion of delphi contract administration, discussion of delphi tax.
5/22/2006	Diez, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	4.10	\$130.00	\$533.00	Inventory Cycle walkthrough with Assistant Financial Manager (Mr. Hoeser).
5/22/2006	Diez, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	3.80	\$130.00	\$494.00	Revenue Cycle (bad debts and warrenty) walkthrough with Assistant Financial Manager (Mr. Hoeser).
5/22/2006	Diez, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	1.20	\$130.00	\$156.00	Team meeting with local PwC Manager.
5/22/2006	Diez, Alexander	Associate	Germany	Delphi - Travel	0.40	\$130.00	\$52.00	Travel time from Duesseldorf to Wiehl / Bomig (0.8 hour * 50%).
5/22/2006	Dosa, Dora	Associate	Hungary	Walkthroughs (Foreign staff use only)	4.50	\$105.00	\$472.50	Walkthrough interview regarding the Inventory process; PWC attendees (Dora Dosa, Andrea Ronyecz, Andras Dauner); Delphi attendees (Norbert Fabian, Csaba Orban, Tamas Ivanfai).
5/22/2006	Dosa, Dora	Associate	Hungary	Walkthroughs (Foreign staff use only)	4.00	\$105.00	\$420.00	Walkthrough interview regarding the Treasury process; PWC attendees (Dora Dosa, Andras Dauner, Andrea Ronyecz); Delphi attendees (Laszlo Joo, Tamas Ivanfai).
5/22/2006	Escandon, Leopoldo	Associate	Mexico	Planning (Foreign staff use only)	2.80	\$75.00	\$210.00	Reading and understanding the assigned cycles.
5/22/2006	Fernandez, Jorge	Senior Associate	Mexico	Planning (Foreign staff use only)	3.30	\$95.00	\$313.50	Kick-off meeting with Bill Martindale, Delphi Internal Control Administrator, and Miguel Rodriguez, Delphi Internal Control Coordinator.
5/22/2006	Fernandez, Jorge	Senior Associate	Mexico	Planning (Foreign staff use only)	2.80	\$95.00	\$266.00	Reading and understanding the assigned cycles.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/22/2006	Fernandez, Jorge	Senior Associate	Mexico	Planning (Foreign staff use only)	2.20	\$95.00	\$209.00	PwC team coordination for each business cycle interviews.
5/22/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	1.20	\$175.00	\$210.00	Status meeting with PWC team.
5/22/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	1.00	\$175.00	\$175.00	Printing walktrough guidance, read and analyse.
5/22/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	1.00	\$175.00	\$175.00	Reading mails, and analysing whats missing.
5/22/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.80	\$175.00	\$140.00	Fill the responsibility matrix - fixed assets.
5/22/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.80	\$175.00	\$140.00	Learning delphi time reporting methodology.
5/22/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.60	\$175.00	\$105.00	Analyse RESPONSABILITY MATRIX NEW TEMPLATE.
5/22/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.50	\$175.00	\$87.50	Analyse and discuss with nuno seguro about walktrough guidance.
5/22/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	0.30	\$175.00	\$52.50	Discuss resource availability issues with Rui Medina (PwC).
5/22/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.30	\$175.00	\$52.50	Analysing issues with Nuno Seguro about totality of the payroll in SAP, accruals.
5/22/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.20	\$175.00	\$35.00	Send mail to Paola & Lori (PwC) with doubts to fill and complete the responsibility matrices.
5/22/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.20	\$175.00	\$35.00	Send mail to Manuel Marcao (Delphi) with doubts in Employee Cost.
5/22/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	0.10	\$175.00	\$17.50	Re-planning- allocate members to validation phase.
5/22/2006	Foran, Rachel	Paraprofessional	United States	Relationship Check Process and Review	2.10	\$80.00	\$168.00	Review PwC Global Independence List for identified relationships with interested parties.
5/22/2006	Garvey, Paul	Associate	Australia	Validation (Foreign staff use only)	5.60	\$130.00	\$728.00	Financial Reporting documentation - Documentation of FR cycle and walkthrough process for FR following on from walkthrough discussions.
5/22/2006	Garvey, Paul	Associate	Australia	Walkthroughs (Foreign staff use only)	1.70	\$130.00	\$221.00	Financial Reporting walkthrough with William Ma and Karen Lam - Walkthrough of financial reporting cycle. Discussed control activities.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/22/2006	Gonzalez-Baez, Marco	Associate	United States	Financial Reporting	6.00	\$95.00	\$570.00	SAP Basis Review - Continue, Work Program documentation needed to be separated, 1 document per instance.
5/22/2006	Gonzalez-Baez, Marco	Associate	United States	Delphi - Travel	1.00	\$95.00	\$95.00	Travel from DFW to Detroit (2 hours total travel time * 50%).
5/22/2006	Gutierrez, Jaime	Senior Associate	United States	GMFSS - Walkthroughs (US staff use only)	4.60	\$120.00	\$552.00	Walkthroughs documentation. Financial reporting-Delphi A.
5/22/2006	Gutierrez, Jaime	Senior Associate	United States	Walkthroughs (US staff use only)	4.50	\$120.00	\$540.00	Walkthroughs documentation. Financial reporting-E&C.
5/22/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	3.40	\$130.00	\$442.00	Revision of process documentation: Expenditures.
5/22/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	2.40	\$130.00	\$312.00	Revision of process documentation: Inventory.
5/22/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	0.60	\$130.00	\$78.00	Discussion with Mr. Sonneborn (Internal Controls).
5/22/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	0.40	\$130.00	\$52.00	Follow up interview with Mr. Sauppe; Discussion of prepared process documentation.
5/22/2006	Haselhof, Joachim	Associate	Germany	Planning (Foreign staff use only)	0.20	\$130.00	\$26.00	Scheduling follow up interview with Mrs. Preuss-Tormann; Discussion of prepared process documentation.
5/22/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.70	\$165.00	\$445.50	Responded to e-mails from US, European and MX team related to schedule, walkthrough methodology and scope of work.
5/22/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.40	\$165.00	\$231.00	Participated in conference call with Treasury team to discuss treasury control framework.
5/22/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.30	\$165.00	\$214.50	PwC team weekly update meeting with U.S. managers and IT managers.
5/22/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.20	\$165.00	\$198.00	Updated schedule based on feedback/requests from ICM's and PwC managers.
5/22/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.20	\$165.00	\$198.00	PwC weekly update meeting with Delphi SOX Compliance team.
5/22/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.00	\$165.00	\$165.00	IT scoping meeting with Delphi IT SOX team, Jamshid Sadaghiyani and Stasi Brown (both PwC).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/22/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.40	\$165.00	\$66.00	Reviewed treasury control framework.
5/22/2006	Hosnofsky, Christian	Associate	Germany	Walkthroughs (Foreign staff use only)	3.80	\$130.00	\$494.00	Interview with Assistant Financial Manager Mr. Hoesel (Revenue and Bad Depth).
5/22/2006	Hosnofsky, Christian	Associate	Germany	Walkthroughs (Foreign staff use only)	3.10	\$130.00	\$403.00	Interview with Assistant Financial Manager Mr. Hoesel (Inventory).
5/22/2006	Hosnofsky, Christian	Associate	Germany	Walkthroughs (Foreign staff use only)	1.20	\$130.00	\$156.00	Teammeeting with Manager.
5/22/2006	Hosnofsky, Christian	Associate	Germany	Walkthroughs (Foreign staff use only)	1.00	\$130.00	\$130.00	Interview with Assistant Financial Manager Mr. Hoesel (Inventory).
5/22/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	3.90	\$200.00	\$780.00	Purpose of meeting– Walkthrough meetings for Financial Reporting, Tax and Treasury Delphi Attendees - Tarek Khamis (Operations controller) PwC attendees– Billy Underwood.
5/22/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	3.00	\$200.00	\$600.00	Review of Expenditure documentation provided by Richard ward, creation of outstanding queries for Expenditure walkthrough.
5/22/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.90	\$200.00	\$180.00	Purpose of meeting– Walkthrough meeting for Inventory cycle to discuss outstanding Inventory queries Delphi attendees– Paul Parpworth (Inventory Controller) PwC attendees– Billy Underwood.
5/22/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.60	\$200.00	\$120.00	Purpose of meeting– briefing meeting with Billy Underwood to discuss work to be undertaken during the week PwC attendees– Billy Underwood.
5/22/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.50	\$200.00	\$100.00	Review of SOD document templates provided by David Reid.
5/22/2006	Jones, Douglas	Director	United States	Engagement management (US staff use only)	1.00	\$260.00	\$260.00	Weekly PWC staff meeting.
5/22/2006	Jones, Douglas	Director	United States	Validation (US staff use only)	1.00	\$260.00	\$260.00	Review validation plans - begin planning resource and time requirements for PWC and CAS validation process.
5/22/2006	Kok, Janet	Senior Associate	Australia	Walkthroughs (Foreign staff use only)	6.50	\$160.00	\$1,040.00	Involved in setting up the team and arranging meeting with client. Also had partial expenditure walkthru meeting with the client.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/22/2006	Krummenerl, Stefanie	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	4.10	\$160.00	\$656.00	Inventory Cycle Walkthrough with Thomas Hoeser (Ass. Financial Manager).
5/22/2006	Krummenerl, Stefanie	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	3.80	\$160.00	\$608.00	Revenue Walkthrough with Thomas Hoeser (Ass. Financial Manager) / Bad Debt and Warranties.
5/22/2006	Krummenerl, Stefanie	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.20	\$160.00	\$192.00	Teammeeting with Walkthrough-Team Megamos (TB588).
5/22/2006	Krummenerl, Stefanie	Senior Associate	Germany	Delphi - Travel	0.25	\$160.00	\$40.00	Travel time from Duesseldorf to Wiehl (0.5 hour * 50%).
5/22/2006	Kus, Vitezslav	Manager	Czech Republic	Walkthroughs (Foreign staff use only)	4.90	\$175.00	\$857.50	Documentation of the walkthroughs for the Treasury cycle.
5/22/2006	Kus, Vitezslav	Manager	Czech Republic	Walkthroughs (Foreign staff use only)	2.40	\$175.00	\$420.00	Interview with K. Stolfova (Treasury Officer) - walkthrough of the Treasury cycle.
5/22/2006	Kus, Vitezslav	Manager	Czech Republic	Delphi - Travel	1.20	\$175.00	\$210.00	Travel Prague-->Ceska Lipa-->Prague (2.4 total travel hours * 50%).
5/22/2006	Kus, Vitezslav	Manager	Czech Republic	Walkthroughs (Foreign staff use only)	0.70	\$175.00	\$122.50	Kick off meeting at Ceska Lipa with Petra Budska (ICC), Zdenek Blazek (Fin. Director) and Antonin Kala (Plant Manager).
5/22/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	10.30	\$120.00	\$1,236.00	Walkthrough template documentation and revision work.
5/22/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	3.50	\$130.00	\$455.00	Preparing Workthrough Documentation/ treasury cycle.
5/22/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	3.50	\$130.00	\$455.00	Preparing Workthrough Documentation/ tax cycle.
5/22/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	1.00	\$130.00	\$130.00	Reconciliation Interview with Mr. Wullweber.
5/22/2006	Li, Monica	Associate	China	Walkthroughs (Foreign staff use only)	2.50	\$130.00	\$325.00	Interviewed with client on revenue cycle.
5/22/2006	Li, Monica	Associate	China	Walkthroughs (Foreign staff use only)	2.50	\$130.00	\$325.00	Photocopy and admin job.
5/22/2006	Li, Monica	Associate	China	Walkthroughs (Foreign staff use only)	1.60	\$130.00	\$208.00	Got supporting documents.
5/22/2006	Li, Monica	Associate	China	Walkthroughs (Foreign staff use only)	1.40	\$130.00	\$182.00	Followed up on Inventory Cycle.
5/22/2006	Lu, Wei	Associate	United States	Other (US use only)	4.30	\$95.00	\$408.50	Update internal control templates for TB 556 & 560.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/22/2006	Lu, Wei	Associate	United States	Other (US use only)	3.70	\$95.00	\$351.50	Update internal control templates TB 556 & 560.
5/22/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	3.00	\$160.00	\$480.00	Documentation on Oracle 1.3.1.
5/22/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	3.00	\$160.00	\$480.00	Printing workingpaper UNIX / Oracle.
5/22/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.80	\$160.00	\$288.00	Documentation on Oracle 1.3.2.
5/22/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.70	\$160.00	\$272.00	Preparing Binder UNIX (1.1.1., 1.2.1., 1.5.1. - Attachements printing).
5/22/2006	Mayr, Christian	Senior Associate	Germany	Delphi - Travel	1.15	\$160.00	\$184.00	Traveltime Munich - Nuernberg (2.3 hours * 50%).
5/22/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	5.30	\$120.00	\$636.00	Review of the treasury and tax cycles completed by Bill Potter.
5/22/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	1.70	\$120.00	\$204.00	Coached domestic teams at Delphi on walkthrough instructions.
5/22/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	1.30	\$120.00	\$156.00	Review of treasury and tax validation cycles completed by Bill Potter.
5/22/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	0.70	\$120.00	\$84.00	Respond to team questions related to walkthrough instructions.
5/22/2006	Navarro, Paola	Senior Associate	United States	Walkthroughs (US staff use only)	2.90	\$120.00	\$348.00	Documented final sections of the Inventory walkthroughs (AHG) and tied out the objectives and control activities in the template to the control framework.
5/22/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	2.70	\$120.00	\$324.00	Put together instructions for our domestic and international teams on how to work with the Responsibility matrices.
5/22/2006	Navarro, Paola	Senior Associate	United States	Walkthroughs (US staff use only)	2.40	\$120.00	\$288.00	Documented final sections of the Inventory walkthroughs (AHG) and tied out the objectives and control activities in the template to the control framework - continued.
5/22/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.60	\$120.00	\$192.00	Follow-up on potential updates to the responsibility matrices per Manager's review, and updated the working community with communication in regards to it.
5/22/2006	Navarro, Paola	Senior Associate	United States	Walkthroughs (US staff use only)	1.40	\$120.00	\$168.00	Updated the AHG Inventory responsibility matrix per Bill Schulze's comments.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/22/2006	Ong, Joo Yin	Senior Associate	Australia	Walkthroughs (Foreign staff use only)	1.40	\$160.00	\$224.00	Meeting with Ron Copperwaite (PC&L Manager) regarding inventory.
5/22/2006	Ong, Joo Yin	Senior Associate	Australia	Walkthroughs (Foreign staff use only)	1.10	\$160.00	\$176.00	Documentation of the Inventory process.
5/22/2006	Ong, Joo Yin	Senior Associate	Australia	Walkthroughs (Foreign staff use only)	0.60	\$160.00	\$96.00	Prepare for inventory meeting with Ron Copperwaite (PC&L Manager).
5/22/2006	Ong, Joo Yin	Senior Associate	Australia	Walkthroughs (Foreign staff use only)	0.40	\$160.00	\$64.00	Reading new communications on Working Comm.
5/22/2006	Ong, Joo Yin	Senior Associate	Australia	Delphi - Travel	0.35	\$160.00	\$56.00	Travel from PwC office to clayton south (0.7 hour * 50%).
5/22/2006	Ornsby, Linda	Associate	United States	GMFSS - Walkthroughs (US staff use only)	4.40	\$95.00	\$418.00	Reviewed Internal Control documentation for Fixed Assets, Treasury and Taxes, and compared them to the control framework.
5/22/2006	Ornsby, Linda	Associate	United States	GMFSS - Walkthroughs (US staff use only)	4.40	\$95.00	\$418.00	Review Internal Control documentation for Fixed Assets, Treasury and Taxes, and compare them to the control framework.
5/22/2006	Parakh, Siddarth	Manager	United States	Expenditure	7.20	\$165.00	\$1,188.00	Review SAP application controls template for Expenditures cycle.
5/22/2006	Parakh, Siddarth	Manager	United States	Project Management	3.00	\$165.00	\$495.00	Discuss documentation standards with team (for all cycles).
5/22/2006	Pascu, Hedy	Manager	Romania	Walkthroughs (Foreign staff use only)	2.10	\$175.00	\$367.50	Interview with ICC - Ildiko Demeter, Accounting clerks (Marina, Florica Burca) and Process Engineering Manager (Ovidiu Ambrus) related to fixed assets cycle.
5/22/2006	Pascu, Hedy	Manager	Romania	Walkthroughs (Foreign staff use only)	1.70	\$175.00	\$297.50	Interview with Accounting Team Leader, Alina Ambrus, Accounting clerk, Monica Balint and ICC - Ildiko Demeter related to tax cycle.
5/22/2006	Pascu, Hedy	Manager	Romania	Planning (Foreign staff use only)	1.20	\$175.00	\$210.00	Planning meeting (for scheduling of interviews) with ICC Ildiko Demeter.
5/22/2006	Pascu, Hedy	Manager	Romania	Walkthroughs (Foreign staff use only)	1.10	\$175.00	\$192.50	Plant Tour with Plant manager Max Lang.
5/22/2006	Pascu, Hedy	Manager	Romania	Walkthroughs (Foreign staff use only)	1.00	\$175.00	\$175.00	Plant manager, Max Lang - company presentation.
5/22/2006	Pascu, Hedy	Manager	Romania	Delphi - Travel	0.50	\$175.00	\$87.50	Travel from Timisoara to Sannicolau Mare (0.9 hour total travel time * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/22/2006	Pascu, Hedy	Manager	Romania	Delphi - Travel	0.40	\$175.00	\$70.00	Travel from Sannicolau Mare to Timisoara (0.9 hour total travel time * 50%).
5/22/2006	Pavlousek, Roman	Senior Manager	Czech Republic	Planning (Foreign staff use only)	0.90	\$250.00	\$225.00	PwC Update Conference call (US + extended non USteam).
5/22/2006	Perkins, Daniel	Director	United States	Planning (US staff use only)	1.00	\$260.00	\$260.00	Meeting with Jim Volek (Delphi) and Blanche Roberts (PwC) to discuss requirements for Treasury 404 documentation.
5/22/2006	Peterson, Michael	Director	United States	Project management (US use only)	1.30	\$260.00	\$338.00	PwC Task List Update meeting with Delphi management (A. Kulikowski, J. Volek, D. Bayles, A. Bianco) and PwC management (A. Brown, S. Herbst, M. Peterson).
5/22/2006	Peterson, Michael	Director	United States	Project management (US use only)	1.30	\$260.00	\$338.00	Conference call with A. Smith and P. Uher to discuss bankruptcy reporting process, database, etc.
5/22/2006	Peterson, Michael	Director	United States	Project management (US use only)	1.20	\$260.00	\$312.00	Updated task list and prepared for PwC Update & meetings.
5/22/2006	Peterson, Michael	Director	United States	Project management (US use only)	1.10	\$260.00	\$286.00	PwC update meeting - status meeting (attended by PwCMs and IT leads).
5/22/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	3.00	\$95.00	\$285.00	Update Treasury walkthrough documentation. Reconcile control objectives in walkthrough template.
5/22/2006	Pierce, Stephanie	Associate	United States	Planning (US staff use only)	1.00	\$95.00	\$95.00	Weekly update conference call with Delphi Core team.
5/22/2006	Pierce, Stephanie	Associate	United States	Planning (US staff use only)	0.50	\$95.00	\$47.50	Review guidance on walkthrough documentation and updated schedules.
5/22/2006	Polorotoff, Nina	Associate	Australia	Planning (Foreign staff use only)	0.80	\$130.00	\$104.00	Attended mobilisation meeting.
5/22/2006	Polorotoff, Nina	Associate	Australia	Walkthroughs (Foreign staff use only)	0.30	\$130.00	\$39.00	Set up meetings for walkthroughs.
5/22/2006	Potter, William	Senior Associate	United States	Project management (US use only)	4.40	\$120.00	\$528.00	Review the Financial Reporting Validation Program and make changes such that validation Test Procedures are less substantive and more of a test of controls.
5/22/2006	Potter, William	Senior Associate	United States	Project management (US use only)	3.70	\$120.00	\$444.00	Review the Expenditure Validation Program and make changes such that validation Test Procedures are less substantive and more of a test of controls.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/22/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	2.50	\$120.00	\$300.00	Team debrief on interviews and approach to compiling notes and developing draft narratives.
5/22/2006	Reed, Brian	Senior Associate	United States	Delphi - Travel	2.00	\$120.00	\$240.00	Travel Time from Pittsburgh to DPSS (Troy, MI) via plane and car (according to policy - (total travel time -1 hr) / 50%) 5 hrs - 1 hr / 50% = 2 hr.
5/22/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	1.30	\$120.00	\$156.00	Interview for Revenue Recognition with Rohini Nedadur, Jim Steele, Scott Ritchie, Guy Benner, Allen Flowers, Ken Niedermaier and Fern Wan.
5/22/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	0.70	\$120.00	\$84.00	Interview for Rebates Paid with Jim Steele, Pam Kratz, Matt Klatt, Kim Barry, Sarah Beltz, Ken Niedemaier and Fern Wan.
5/22/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	0.70	\$120.00	\$84.00	Interview for Warranty Reserve with Jim Steele, Pam Kratz, Guy Benner, Allen Flowers and Fern Wan.
5/22/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	0.70	\$120.00	\$84.00	Kick-off meeting with Fern Wan (ICC Manager) at DPSS.
5/22/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	0.60	\$120.00	\$72.00	Excess & Obsolete Inventory interview - Rohini Nedadur & Fern Wan.
5/22/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	0.60	\$120.00	\$72.00	Lower Cost of Market (LCM) interview with Guy Benner, Allen Flowers, Rohini Nedadur.
5/22/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	0.60	\$120.00	\$72.00	Interview for Customer Master Management with Val Palmer and Fern Wan.
5/22/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	0.60	\$120.00	\$72.00	Interview for Revenue Account Reconciliations with Jim Steele, Pam Kratz and Rohini Nedadur and Fern Wan.
5/22/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	0.50	\$120.00	\$60.00	Inventory Master Management interview with James Partyka and Fern Wan.
5/22/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	0.30	\$120.00	\$36.00	Discussion with Kevin Czerney (PwC Associate) on methodology for Delphi SOX walkthrough interviews and documentation requirements.
5/22/2006	Ricárdez, Elvira	Senior Manager	Mexico	Planning (Foreign staff use only)	3.30	\$225.00	\$742.50	Kick-off meeting with Bill Martindale, Delphi Internal Control Administrator, and Miguel Rodriguez, Delphi Internal Control Coordinator.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/22/2006	Ricárdez, Elvira	Senior Manager	Mexico	Planning (Foreign staff use only)	2.80	\$225.00	\$630.00	Reading and understanding the assigned cycles.
5/22/2006	Ricárdez, Elvira	Senior Manager	Mexico	Planning (Foreign staff use only)	2.20	\$225.00	\$495.00	PwC team coordination for each business cycle interviews.
5/22/2006	Roberts, Blanche	Director	United States	Planning (US staff use only)	1.00	\$260.00	\$260.00	Meeting with Jim Volek (Delphi) and Dan Perkins (PwC) to discuss requirements for Treasury 404 documentation.
5/22/2006	Rogge, Horst	Manager	Germany	Planning (Foreign staff use only)	1.20	\$200.00	\$240.00	Ob Administration - Communication with teams: Reading/Writing E-Mails.
5/22/2006	Rohrbach, Hans-Dirk	Manager	Germany	Walkthroughs (Foreign staff use only)	4.50	\$200.00	\$900.00	Walkthrough templates review and feedback: employee cost cycle.
5/22/2006	Rohrbach, Hans-Dirk	Manager	Germany	Walkthroughs (Foreign staff use only)	3.50	\$200.00	\$700.00	Walkthrough templates review and feedback: treasury cycle.
5/22/2006	Ronyecz, Andrea	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	4.50	\$135.00	\$607.50	Walkthrough interview regarding the Inventory process; PWC attendees (Dora Dosa, Andrea Ronyecz, Andras Dauner); Delphi attendees (Norbert Fabian, Csaba Orban, Tamas Ivanfai).
5/22/2006	Ronyecz, Andrea	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	4.00	\$135.00	\$540.00	Walkthrough interview regarding the Treasury process; PWC attendees (Dora Dosa, Andras Dauner, Andrea Ronyecz); Delphi attendees (Laszlo Joo, Tamas Ivanfai).
5/22/2006	Rozier, Evens	Manager	United States	Employee Cost	4.10	\$165.00	\$676.50	Develop employee cost control matrix related to HR master data and begun validating existence of configuration.
5/22/2006	Rozier, Evens	Manager	United States	Employee Cost	3.10	\$165.00	\$511.50	Develop employee cost control matrix related to HR master data and begun validating existence of configuration.
5/22/2006	Rozier, Evens	Manager	United States	Delphi - Travel	1.25	\$165.00	\$206.25	Travel NJ to MI (2.5 hours * 50%).
5/22/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	4.10	\$165.00	\$676.50	Reviewing Delphi related Emails, Responding to the Client & team members' questions, Reviewing HQ Tax audit program.
5/22/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.20	\$165.00	\$198.00	Attending Update meeting with Shannon Pacella (E&Y), Tom Bomberski (Delphi), Marcus Harris (Delphi) and Bill Garvey (Delphi).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/22/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.10	\$165.00	\$181.50	Met Tom Bomberski (Delphi), Amy kulikowski (Delphi), Shannon Herbs (PwC), Anastasia Brown (PwC) & Dennis Wojdyla (PwC) to discuss IT B Sites.
5/22/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.90	\$165.00	\$148.50	Attending PwC Managers Meeting.
5/22/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.80	\$165.00	\$132.00	Met with Bill Stiteler and Neil Smaller to discuss HQ Tax audit.
5/22/2006	Santa Rosa, William	Associate	United States	Medical - Walkthroughs (US staff use only)	0.50	\$95.00	\$47.50	Discuss with Todd regarding the week's plan and expectations.
5/22/2006	Schmidt, Adrian	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	1.90	\$90.00	\$171.00	Interview with Fixed Assets responsables.
5/22/2006	Schmidt, Adrian	Senior Associate	Romania	Planning (Foreign staff use only)	1.20	\$90.00	\$108.00	Meetings planning with plant ICC (Ildico Demeter).
5/22/2006	Schmidt, Adrian	Senior Associate	Romania	Planning (Foreign staff use only)	1.10	\$90.00	\$99.00	Plant tour.
5/22/2006	Schmidt, Adrian	Senior Associate	Romania	Planning (Foreign staff use only)	1.00	\$90.00	\$90.00	Company presentation.
5/22/2006	Schmidt, Adrian	Senior Associate	Romania	Planning (Foreign staff use only)	0.50	\$90.00	\$45.00	Previous year narratives review.
5/22/2006	Schmidt, Adrian	Senior Associate	Romania	Planning (Foreign staff use only)	0.50	\$90.00	\$45.00	Analysis of Group Control Framework for Fixed Assets Cycle.
5/22/2006	Schmidt, Adrian	Senior Associate	Romania	Delphi - Travel	0.50	\$90.00	\$45.00	Travel Timisoara - Sannicolau Mare (0.9 hour total travel time * 50%).
5/22/2006	Schmidt, Adrian	Senior Associate	Romania	Delphi - Travel	0.40	\$90.00	\$36.00	Travel Sannicolau Mare - Timisoara (0.9 hour total travel time * 50%).
5/22/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	7.20	\$135.00	\$972.00	Review information gathered during walkthrough interviews.
5/22/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	0.80	\$135.00	\$108.00	Team meeting. Revision of walkthrough interviews fase. Analyse and discuss with Sandra Ferreira (PwC) about walktrough guidance. Analysing issues with Sandra Ferreira about totality of the payroll in SAP, accruals.
5/22/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.50	\$105.00	\$262.50	Documentation of the meeting.
5/22/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.80	\$105.00	\$189.00	Meeting with Mrs. Troeschelova - Purchasing manager, because of Expenditures Cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/22/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.20	\$105.00	\$126.00	Preparation for meetings.
5/22/2006	Skarpa, Radim	Associate	Czech Republic	Delphi - Travel	0.70	\$105.00	\$73.50	Travelling Prague - Ceska Lipa (1.4 total travel hours * 50%).
5/22/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.70	\$105.00	\$73.50	Kick off meeting with Plan management.
5/22/2006	Skarpa, Radim	Associate	Czech Republic	Delphi - Travel	0.60	\$105.00	\$63.00	Travelling Prague - Ceska Lipa (1.2 total travel hours * 50%).
5/22/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.50	\$105.00	\$52.50	Plant visit.
5/22/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	6.20	\$130.00	\$806.00	Working on preparing for meeting and understanding clients environment, setting up cleint meetings, client Administaration.
5/22/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	1.30	\$130.00	\$169.00	Team meeting to discuss client approach.
5/22/2006	Smeyers, Rafael	Manager	United States - SoD	Project Management	2.40	\$165.00	\$396.00	Security 101 Presentation.
5/22/2006	Smith, Andrea	Manager	United States - Bankruptcy	Bankruptcy Employment Application	2.90	\$360.00	\$1,044.00	Continue to prepare the draft affidavit for review by PwC Office of General Counsel.
5/22/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.30	\$360.00	\$468.00	Meeting with Mike Peterson (PwC) regarding retention documentations, expense policies, billing timelines and decreasing the time tracking requirements.
5/22/2006	Smith, Andrea	Manager	United States - Bankruptcy	Bankruptcy Employment Application	1.00	\$360.00	\$360.00	Prepare for conference call regarding employment application.
5/22/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.70	\$360.00	\$252.00	Meetings with Rachel Foran and Tia Martin (PwC) regarding availability for billing services.
5/22/2006	Smith, Andrea	Manager	United States - Bankruptcy	Bankruptcy Employment Application	0.30	\$360.00	\$108.00	Review PACER for compensation order. Review the cash receipts prior to the petition date for disclosure in the affidavit.
5/22/2006	Smith, Andrea	Manager	United States - Bankruptcy	Bankruptcy Employment Application	0.20	\$360.00	\$72.00	Incorporate the dates/filings associated with the ordinary course appointment to the 327(a) affidvait.
5/22/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.70	\$135.00	\$229.50	Review of Revenue documentation.
5/22/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Meeting with Mr Vlcek.
5/22/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Review of Inventory documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/22/2006	Stefanik, Peter	Senior Associate	Czech Republic	Delphi - Travel	0.70	\$135.00	\$94.50	Travelling Ceska Lipa - Prague (1.4 total travel hours * 50%).
5/22/2006	Stefanik, Peter	Senior Associate	Czech Republic	Delphi - Travel	0.70	\$135.00	\$94.50	Travelling Prague - Ceska Lipa (1.4 total travel hours * 50%).
5/22/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.70	\$135.00	\$94.50	Kick Off meeting.
5/22/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	Plant visit.
5/22/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	Meeting with Mr Tregt.
5/22/2006	Stevens, Charles	Manager	United States	Walkthroughs (US staff use only)	4.10	\$165.00	\$676.50	Inventory Walkthrough AM.
5/22/2006	Stevens, Charles	Manager	United States	Walkthroughs (US staff use only)	3.40	\$165.00	\$561.00	Inventory Walkthrough PM.
5/22/2006	Stevens, Charles	Manager	United States	Engagement management (US staff use only)	1.10	\$165.00	\$181.50	Delphi PwCM update Call.
5/22/2006	Suarez, Jose	Senior Associate	United States	WHQ - Walkthroughs (US staff use only)	4.00	\$120.00	\$480.00	Employee Cost and Expenditures walkthrough updates.
5/22/2006	Suarez, Jose	Senior Associate	United States	Delphi - Travel	2.00	\$120.00	\$240.00	Travel to Delphi-A Troy, MI (4 hours * 50%).
5/22/2006	Taylor, Todd	Manager	United States	Walkthroughs (US staff use only)	1.20	\$165.00	\$198.00	Clarify questions related to walkthrough schedule and documentation via email and phone calls with S. Herbst, S. Pierce (PwC).
5/22/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Participate on weekly PwC Core Team conference call with other PwC Division managers.
5/22/2006	Tee, Alvin	Senior Associate	China	Walkthroughs (Foreign staff use only)	7.80	\$160.00	\$1,248.00	Interview AP Supervisor Liza (Direct Materials) for the Expenditure, recording Accounts Payable cycle.
5/22/2006	Tee, Alvin	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.50	\$160.00	\$400.00	Obtain supporting documents pertaining to walkthrough sample for the Expenditure, accounts payable cycle. Performing referencing and cross-referencing for work papers obtained.
5/22/2006	Uher, Peter	Associate	United States	Project management (US use only)	2.30	\$95.00	\$218.50	Updating financial progress through the 5/15 time period.
5/22/2006	Uher, Peter	Associate	United States	Project management (US use only)	2.10	\$95.00	\$199.50	Updated and printed milestone chart for meeting with David Bayless.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/22/2006	Uher, Peter	Associate	United States	Project management (US use only)	1.40	\$95.00	\$133.00	Conference call with Mike Peterson and Andrea Clark Smith to discuss bankruptcy reporting requirements and the delphi time tracking mechanisms.
5/22/2006	Underwood, Billy	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	3.80	\$140.00	\$532.00	Purpose of meeting– Walkthrough meeting for Financial Reporting, Tax and Treasury. Delphi Attendees - Tarek Khamis (Operations Controller). PwC attendees– Nehal Jilka.
5/22/2006	Underwood, Billy	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	2.40	\$140.00	\$336.00	Review and update of Tax and Treasury documentation.
5/22/2006	Underwood, Billy	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.80	\$140.00	\$112.00	Purpose of meeting– Walkthrough meeting for Inventory cycle to discuss outstanding Inventory queries. Delphi attendees– Paul Parpworth (Inventory Controller). PwC attendees– Billy Underwood.
5/22/2006	Underwood, Billy	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.50	\$140.00	\$70.00	Purpose of meeting– briefing meeting with Nehal Jilka to discuss work to be undertaken during the week. PwC attendees– Nehal Jilka.
5/22/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.20	\$165.00	\$363.00	Meeting with AmyKulkowski to go over validation schedule.
5/22/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.20	\$165.00	\$363.00	Meeting with Delphi A purchasing group to interview for walk through.
5/22/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.00	\$165.00	\$330.00	Documentation of purchasing interviews.
5/22/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.20	\$165.00	\$198.00	Review status and update documentation with Candice Adams.
5/22/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.40	\$165.00	\$66.00	Discuss results of interview with team.
5/22/2006	Voelker, Kelly	Senior Associate	United States	Financial Reporting	3.40	\$120.00	\$408.00	Continued to document configuration from SAP instance PN1 for Financial Reporting for test result documentation purposes.
5/22/2006	Voelker, Kelly	Senior Associate	United States	Financial Reporting	1.70	\$120.00	\$204.00	Downloaded tables from SAP instance PN1 for Financial Reporting configuration for test result documentation purposes.
5/22/2006	Voelker, Kelly	Senior Associate	United States	Delphi - Travel	1.30	\$120.00	\$156.00	Travel time during work hours - from local office to client site (2.6 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/22/2006	Voelker, Kelly	Senior Associate	United States	Financial Reporting	0.90	\$120.00	\$108.00	Analyzed what configuration was in place for PN1 Financial Reporting that could replace manual controls in global validation template.
5/22/2006	Weiss, Matthew	Associate	United States	Walkthroughs (US staff use only)	3.50	\$95.00	\$332.50	Revenue Interview.
5/22/2006	Weiss, Matthew	Associate	United States	Walkthroughs (US staff use only)	2.30	\$95.00	\$218.50	Inventory Interview.
5/22/2006	Weiss, Matthew	Associate	United States	Walkthroughs (US staff use only)	2.20	\$95.00	\$209.00	Planning.
5/22/2006	Weiss, Matthew	Associate	United States	Walkthroughs (US staff use only)	1.70	\$95.00	\$161.50	Inventory Documentation.
5/22/2006	Wild, Travis	Senior Manager	Australia	Planning (Foreign staff use only)	4.30	\$300.00	\$1,290.00	Commencement of feildwork - Delphi staff briefing and gathering documentation.
5/22/2006	Williams, Jim	Associate	United States	Walkthroughs (US staff use only)	3.90	\$95.00	\$370.50	Compiling and reviewing Walkthrough Documentation.
5/22/2006	Williams, Jim	Associate	United States	Walkthroughs (US staff use only)	2.10	\$95.00	\$199.50	Compiling and reviewing Walkthrough Documentation - continued.
5/22/2006	Williams, Jim	Associate	United States	Walkthroughs (US staff use only)	2.00	\$95.00	\$190.00	Compiling and reviewing Walkthrough Documentation - continued.
5/22/2006	Williams, Ross	Associate	United States	Remediation (US staff use only)	4.20	\$95.00	\$399.00	Finished financial reporting walkthrough narrative and resposibility matrix and began work on the revenue walkthrough narrative.
5/22/2006	Williams, Ross	Associate	United States	Remediation (US staff use only)	3.00	\$95.00	\$285.00	Finished financial reporting walkthrough narrative and resposibility matrix and began work on the revenue walkthrough narrative.
5/22/2006	Williams, Ross	Associate	United States	Remediation (US staff use only)	2.80	\$95.00	\$266.00	Finished financial reporting walkthrough narrative and resposibility matrix and began work on the revenue walkthrough narrative.
5/22/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	4.30	\$260.00	\$1,118.00	1.0 standing 10:00am Monday meeting - PwC team leads, .9 standing 11:00 am meeting with T. Nomberski and Marcus harris; 1.2 Standing 3:00 pm meeting with E&Y, CAS, and Bomberski/Harris. 1.2 - NDA revisions and resend to Jean Ryan.
5/22/2006	Wojdyla, Dennis	Director	United States - IT	Packard Testing	2.20	\$260.00	\$572.00	Collection and startup review of Packard docs from EDS and review of Certus Assements.
5/22/2006	Xu, Jasper	Senior Manager	China	Walkthroughs (Foreign staff use only)	1.00	\$300.00	\$300.00	Financial Close.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/22/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	6.20	\$160.00	\$992.00	Interview GL Accountant Sandy Zhang on Financial reporting 5.1.1-5.3.3, document the process and collecting walkthrough sample.
5/22/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.80	\$160.00	\$448.00	Follow up the meeting discussion with GL Accountant and ICC.
5/22/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Discussion Meeting with CFO, ICC regarding the design deficiency noted in Expenditure, HR, Inventory and treasury cycle.
5/23/2006	Bailey, Jonafel	Senior Associate	United States	Fixed Assets	3.50	\$120.00	\$420.00	Controls documentation for Fixed Assets and verification of the configuration in PN1 instance.
5/23/2006	Bailey, Jonafel	Senior Associate	United States	Fixed Assets	3.20	\$120.00	\$384.00	Continue - Controls documentation for Fixed Assets and verification of the configuration in PN1 instance.
5/23/2006	Bailey, Jonafel	Senior Associate	United States	Fixed Assets	2.90	\$120.00	\$348.00	Controls documentation for Fixed Assets and verification of the configuration in PN1 instance.
5/23/2006	Baldysiak, Guenther	Manager	Germany	Planning (Foreign staff use only)	3.50	\$200.00	\$700.00	Validation Template; Process: Revenue, Financial Reporting, Employee Costs, Inventory.
5/23/2006	Baldysiak, Guenther	Manager	Germany	Walkthroughs (Foreign staff use only)	2.50	\$200.00	\$500.00	Responsibility Matrix; Process: Revenue, Financial Reporting, Employee Costs, Inventory.
5/23/2006	Baldysiak, Guenther	Manager	Germany	Walkthroughs (Foreign staff use only)	1.50	\$200.00	\$300.00	Responsibility Matrix; Process: Revenue.
5/23/2006	Baldysiak, Guenther	Manager	Germany	Walkthroughs (Foreign staff use only)	0.50	\$200.00	\$100.00	Miscellaneous (Creation Binder, data files, closing).
5/23/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	2.10	\$90.00	\$189.00	Treasury cycle - interview for overview of the process cycle with accounting team leader(Alina Ambrus) and accounting clerk (Monica Balint).
5/23/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	1.70	\$90.00	\$153.00	Treasury cycle - documentation of process cycle.
5/23/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	0.60	\$90.00	\$54.00	Review prior year SOX documentation provided by client - treasury cycle.
5/23/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	0.60	\$90.00	\$54.00	Review prior year SOX documentation provided by client - payroll cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/23/2006	Barbos, Alexandru	Senior Associate	Romania	Delphi - Travel	0.50	\$90.00	\$45.00	Travel Timisoara-Sannicolau Mare 0.9 hour total travel time * 50%).
5/23/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	0.50	\$90.00	\$45.00	Discussion with plant ICC - Ildiko Demeter.
5/23/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	0.40	\$90.00	\$36.00	Review of e-mails relating to issues noted internationally during the walkthrough phase.
5/23/2006	Barbos, Alexandru	Senior Associate	Romania	Delphi - Travel	0.40	\$90.00	\$36.00	Travel Sannicolau Mare-Timisoara (0.9 hour total travel time * 50%).
5/23/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	0.20	\$90.00	\$18.00	Timesheet preparation for 22/05/2006.
5/23/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	0.20	\$90.00	\$18.00	Timesheet preparation for 23/05/2006.
5/23/2006	Barbu, Carmen	Manager	Romania	Walkthroughs (Foreign staff use only)	4.10	\$175.00	\$717.50	Write narrative and up-sate the last information discussed during the last interview.
5/23/2006	Barbu, Carmen	Manager	Romania	Walkthroughs (Foreign staff use only)	1.30	\$175.00	\$227.50	Interview related to tax cycle (participants: Plant ICC, Accounting Team Leader (Alina Ambrus), Accounting employee (Monica Balint) and PwC team).
5/23/2006	Barbu, Carmen	Manager	Romania	Planning (Foreign staff use only)	0.50	\$175.00	\$87.50	Introduction meeting with Plant ICC.
5/23/2006	Barbu, Carmen	Manager	Romania	Delphi - Travel	0.50	\$175.00	\$87.50	Travel Timisoara -Sanicolaul Mare (0.9 hour total travel time * 50%).
5/23/2006	Barbu, Carmen	Manager	Romania	Delphi - Travel	0.40	\$175.00	\$70.00	Travel Sanicolaul Mare - Timisoara (0.9 hour total travel time * 50%).
5/23/2006	Barbu, Carmen	Manager	Romania	Other (Foreign staff use only)	0.30	\$175.00	\$52.50	Time-sheet and prepare Time Tracker.
5/23/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	4.30	\$130.00	\$559.00	Review binders for Treasury IT testing. Reviewed the assessments performed by Cheryl Dyer and the exceptions from 2005.
5/23/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	1.30	\$130.00	\$169.00	Continue - Construct binders for Treasury IT testing. Reviewed the assessments performed by Cheryl Dyer and the exceptions from 2005.
5/23/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	0.50	\$130.00	\$65.00	Assist Joe Budzyniski in obtaining the necessary information for installing time tracked, setting it up and giving a demo.
5/23/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.30	\$260.00	\$598.00	Preparation for control remediation meeting with David Bayles (Delphi).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/23/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.80	\$260.00	\$468.00	Participation on weekly conference call with PwC managers, Delphi SOX 404 Core Team and Delphi internal control managers and coordinators including follow-up with Delphi SOX 404 team.
5/23/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.30	\$260.00	\$338.00	Meeting with David Bayles (Delphi SOX 404 team) to discuss controls remediation plans.
5/23/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.60	\$260.00	\$156.00	Communications with foreign teams to walkthrough instructions and guidance.
5/23/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	4.30	\$110.00	\$473.00	Review prior year workpapers for Packard from E&Y.
5/23/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	2.30	\$110.00	\$253.00	Review documentation procedures and testing templates for Delphi IA.
5/23/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	1.20	\$110.00	\$132.00	Planning discussions for Packard with Dennis Wojdyla (PwC).
5/23/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	0.40	\$110.00	\$44.00	Review TimeTracker application with Bill Beaver.
5/23/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	3.70	\$95.00	\$351.50	Review and document notes from meeting as well as discuss client processes with other PwC team members.
5/23/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	2.20	\$95.00	\$209.00	Meet with Bob Trathen (client), Steve Black (client), regarding Shipping and Invoicing.
5/23/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	2.20	\$95.00	\$209.00	Meet with Omar Elder, Supply Change Management (client), Inventory, Scrap Costing, Shipping and Receiving.
5/23/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	1.10	\$95.00	\$104.50	Meet with Jamie Huh (client), and Nancy Krause (client) regarding Consignment Recordkeeping.
5/23/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.40	\$95.00	\$38.00	Meet with Diane Langford (client) regarding Segregation of Duties across all business cycles.
5/23/2006	Cadariu, Andreea	Associate	Romania	Walkthroughs (Foreign staff use only)	2.00	\$60.00	\$120.00	Interview for treasury process with Alina Ambrus accounting team leader, Monica Balint accounting staff and Ildiko Demeter ICC.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/23/2006	Cadariu, Andreea	Associate	Romania	Planning (Foreign staff use only)	1.90	\$60.00	\$114.00	Review documentation prepared by client for 2005 controls and discussed with Ildiko Demeter (ICC).
5/23/2006	Cadariu, Andreea	Associate	Romania	Planning (Foreign staff use only)	1.00	\$60.00	\$60.00	Read the Template Framework - Inventory.
5/23/2006	Cadariu, Andreea	Associate	Romania	Planning (Foreign staff use only)	0.50	\$60.00	\$30.00	Introduction meeting with Ildiko Demeter (ICC).
5/23/2006	Cadariu, Andreea	Associate	Romania	Delphi - Travel	0.50	\$60.00	\$30.00	Travel Timisoara - Sannicolau (0.9 hour total travel time * 50%).
5/23/2006	Cadariu, Andreea	Associate	Romania	Planning (Foreign staff use only)	0.50	\$60.00	\$30.00	Read guidance for Internal Control Walkthrough.
5/23/2006	Cadariu, Andreea	Associate	Romania	Delphi - Travel	0.40	\$60.00	\$24.00	Travel Sannicolau-Timisoara (0.9 hour total travel time * 50%).
5/23/2006	Cadariu, Andreea	Associate	Romania	Other (Foreign staff use only)	0.40	\$60.00	\$24.00	Prepare timesheet for 22 and 23 May 2006.
5/23/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Manager Review	4.00	\$130.00	\$520.00	Review of team documentation for all areas under review (Physical Security, Oracle, Unix, and SAP) while proofreading for correct English.
5/23/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Testing	3.10	\$130.00	\$403.00	Finish SAP BASIS testing by doing query joins from the SUIM tests performed.
5/23/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Testing	2.50	\$130.00	\$325.00	Preparing the close document by collecting the findings from the team (Alexander Beer, Assoc.;Chen Ling, Assoc.; Christian Mayr, Sr. Assoc.) and rewording the issues for clarity.
5/23/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Testing	2.40	\$130.00	\$312.00	Close mtg:Alexander Beer, Assoc.;Carlota Ayneto, Paris Assessor;Chen Ling, Assoc.;Christian Mayr,Sr. Assoc.;Michael Tramm,Thomas Lehmeier, Grundig IT Mgr.; Walter Thomae, Thales IT Mgr.; Jamshid Sadaghiyani, Sr. Assoc.; Tom Bomberski; Veronique De Martel.
5/23/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Testing	0.20	\$130.00	\$26.00	Recording time.
5/23/2006	Conroy, Georgia	Associate	United States	Walkthroughs (US staff use only)	5.20	\$95.00	\$494.00	Updating documentation of Revenue and summarizing all follow-up issues.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/23/2006	Conroy, Georgia	Associate	United States	Walkthroughs (US staff use only)	3.30	\$95.00	\$313.50	Walkthrough Meeting on Revenue with Chuck Stevens (PwC) and Delphi employees Michelle Wilkes, Chuck Hoffman, Jeff Hicks, Donna Hoover and Donna Hoover's invites from Accounts Payable department.
5/23/2006	Cushman, Ronald	Manager	United States	Walkthroughs (US staff use only)	4.00	\$165.00	\$660.00	Management review of inventory and financial reporting.
5/23/2006	Czerney, Kevin	Associate	United States	Walkthroughs (US staff use only)	4.00	\$95.00	\$380.00	Write-up walkthrough documentation for processes covered on 05/23/2006 and 05/22/2006.
5/23/2006	Czerney, Kevin	Associate	United States	Walkthroughs (US staff use only)	3.10	\$95.00	\$294.50	Participation in walkthrough interviews with DPSS and PwC staff, covering inventory, expenditures, accounts receivable, and invoice recordkeeping (Continued).
5/23/2006	Czerney, Kevin	Associate	United States	Walkthroughs (US staff use only)	3.00	\$95.00	\$285.00	Participation in walkthrough interviews with DPSS and PwC staff, covering inventory, expenditures, accounts receivable, and invoice recordkeeping.
5/23/2006	Dauner, Andras	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	4.50	\$135.00	\$607.50	Walkthrough interview regarding the Employee Cost process; PWC attendees (Dora Dosa, Andras Dauner); Delphi attendees (Eva Polgar, Tamas Ivanfai).
5/23/2006	Dauner, Andras	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	4.50	\$135.00	\$607.50	Walkthrough interview regarding the Expenditures process; PWC attendees (Dora Dosa, Andras Dauner); Delphi attendees (Marton Horvath, Tamas Ivanfai).
5/23/2006	Decker, Brian	Partner	United States	Project management (US use only)	5.00	\$390.00	\$1,950.00	Regional icc call, delphi independence call to discuss PwC controls sow, delphi tax discussion with Cenko/schmid on scope, discussion with Balas on project status and deliverables.
5/23/2006	Diez, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	4.60	\$130.00	\$598.00	Financial Reporting Cycle walkthrough with Internal Control (Mrs. Muegge).
5/23/2006	Diez, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	4.10	\$130.00	\$533.00	Revenue Cycle walkthrough with Sales Administration Manager (Mrs. Mueller).
5/23/2006	Dosa, Dora	Associate	Hungary	Walkthroughs (Foreign staff use only)	4.50	\$105.00	\$472.50	Walkthrough interview regarding the Expenditures process; PWC attendees (Dora Dosa, Andras Dauner); Delphi attendees (Marton Horvath, Tamas Ivanfai).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/23/2006	Dosa, Dora	Associate	Hungary	Walkthroughs (Foreign staff use only)	4.50	\$105.00	\$472.50	Walkthrough interview regarding the Employee Cost process; PWC attendees (Dora Dosa, Andras Dauner); Delphi attendees (Eva Polgar, Tamas Ivanfai).
5/23/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	3.40	\$75.00	\$255.00	Employee cost cycle walkthrough documentation.
5/23/2006	Escandon, Leopoldo	Associate	Mexico	Planning (Foreign staff use only)	2.50	\$75.00	\$187.50	Identify the persons to be interviewed per cycle in the organization chart.
5/23/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	1.60	\$75.00	\$120.00	Interview with Marcela Ornelas, Banking Superintendent, for the treasury cycle.
5/23/2006	Escandon, Leopoldo	Associate	Mexico	Planning (Foreign staff use only)	0.70	\$75.00	\$52.50	Interview with Sergio Carrillo, Finance Director, Bill Martindale, Internal Control Director, Finance Managers and Superintendents for the SOX overview.
5/23/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	2.60	\$95.00	\$247.00	Employee cost cycle walkthrough documentation.
5/23/2006	Fernandez, Jorge	Senior Associate	Mexico	Planning (Foreign staff use only)	2.50	\$95.00	\$237.50	Identify the persons to be interviewed per cycle in the organization chart.
5/23/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	2.40	\$95.00	\$228.00	Interview with Veronica Ramirez, Delphi HR representative, for the employee cost cycle.
5/23/2006	Fernandez, Jorge	Senior Associate	Mexico	Planning (Foreign staff use only)	0.70	\$95.00	\$66.50	Interview with Sergio Carrillo, Finance Director, Bill Martindale, Internal Control Director, Finance Managers and Superintendents for the SOX overview.
5/23/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	2.00	\$175.00	\$350.00	PwC project admin for Delphi (including time tracker and expense information for the US bankruptcy court).
5/23/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	1.60	\$175.00	\$280.00	Review documentation with Nuno Seguro (PwC) in order to comply with guidelines for internal control walkthrough.
5/23/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	1.10	\$175.00	\$192.50	Mails and planning deslocations to Ponte de Sor.
5/23/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.40	\$175.00	\$70.00	Read and respond to Roman Pavlousek (PwC) mail.
5/23/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.30	\$175.00	\$52.50	Read and respond mails from ICC Manuel Marcao related to employee cost.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/23/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.30	\$175.00	\$52.50	Mail to Shannon Hersbt (PwC) with questions regarding the "internal control documentation template".
5/23/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.20	\$175.00	\$35.00	Read and respond to Vitezslav Kus (PwC) mail.
5/23/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.20	\$175.00	\$35.00	Analyse mail from Paola Navarro (PwC) about Responsibility Matrix Templates and our doubts.
5/23/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.20	\$175.00	\$35.00	Read mail and responding to Jose Nuviala - ICM (Delphi) situation point.
5/23/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.20	\$175.00	\$35.00	Responding to Jose Nuviala (Delphi) planning a new meeting.
5/23/2006	Foran, Rachel	Paraprofessional	United States	Relationship Check Process and Review	2.40	\$80.00	\$192.00	Review PwC Global Independence List for identified relationships with interested parties.
5/23/2006	Foran, Rachel	Paraprofessional	United States	Relationship Check Process and Review	1.50	\$80.00	\$120.00	Review PwC Global Independence List for identified relationships with interested parties.
5/23/2006	Foran, Rachel	Paraprofessional	United States	Relationship Check Process and Review	1.50	\$80.00	\$120.00	Review PwC Global Independence List for identified relationships with interested parties.
5/23/2006	Foran, Rachel	Paraprofessional	United States	Relationship Check Process and Review	1.40	\$80.00	\$112.00	Review PwC Global Independence List for identified relationships with interested parties.
5/23/2006	Foran, Rachel	Paraprofessional	United States	Relationship Check Process and Review	0.20	\$80.00	\$16.00	Review PwC Global Independence List for identified relationships with interested parties.
5/23/2006	Foran, Rachel	Paraprofessional	United States	Relationship Check Process and Review	0.20	\$80.00	\$16.00	Discussion with Andrea regarding the progress of the Independence relationship check.
5/23/2006	Foran, Rachel	Paraprofessional	United States	Relationship Check Process and Review	0.20	\$80.00	\$16.00	Review PwC Global Independence List for identified relationships with interested parties.
5/23/2006	Frank, Lisa	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Check on tickets for group event, copy expenses.
5/23/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	2.10	\$120.00	\$252.00	Documentation of testing results in control framework template.
5/23/2006	Garvey, Paul	Associate	Australia	Validation (Foreign staff use only)	5.80	\$130.00	\$754.00	Fixed Assets documentation - Documentation of FA cycle and walkthrough process for FA following on from walkthrough discussions.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/23/2006	Garvey, Paul	Associate	Australia	Walkthroughs (Foreign staff use only)	1.50	\$130.00	\$195.00	Fixed Asset walkthrough with Aish Bolar - Walkthrough of fixed asset cycle. Discussed control activities.
5/23/2006	Gonzalez-Baez, Marco	Associate	United States	Financial Reporting	5.00	\$95.00	\$475.00	SAP Basis Review - SUIM Testing continuation for France, Poland and PRN Client - Work program documentation preparation.
5/23/2006	Gonzalez-Baez, Marco	Associate	United States	Financial Reporting	3.00	\$95.00	\$285.00	Work program Preparation - Continue (moved information from one consolidated report to 1 per each european instance as required).
5/23/2006	Gutierrez, Jaime	Senior Associate	United States	GMFSS - Walkthroughs (US staff use only)	4.30	\$120.00	\$516.00	Walkthroughs documentation. Financial reporting Delphi A - continued.
5/23/2006	Gutierrez, Jaime	Senior Associate	United States	GMFSS - Walkthroughs (US staff use only)	3.70	\$120.00	\$444.00	Walkthroughs documentation. Financial reporting Delphi A.
5/23/2006	Gutierrez, Jaime	Senior Associate	United States	GMFSS - Walkthroughs (US staff use only)	1.50	\$120.00	\$180.00	Meeting with Delphi A- J Suarez and Kimberly Skrid from PwC-and Chuck Cominsky from Delphi A.
5/23/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	5.40	\$130.00	\$702.00	Revision of process documentation: Revenue.
5/23/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	3.20	\$130.00	\$416.00	Revision of process documentation: Expenditures.
5/23/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	0.20	\$130.00	\$26.00	Interview with Hr. Wagner (master data maintenance); Process: Expenditures/ Revenue.
5/23/2006	Haselhof, Joachim	Associate	Germany	Planning (Foreign staff use only)	0.20	\$130.00	\$26.00	Scheduling follow up interview with Mr. Kaubke; Discussion of prepared process documentation.
5/23/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	3.10	\$165.00	\$511.50	Met with E&Y and Amy Kulikowski to go over E&Y's feedback to the revenue validation plan.
5/23/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.00	\$165.00	\$330.00	Responded to e-mails from US, European and MX team related to schedule and walkthrough methodology.
5/23/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.80	\$165.00	\$297.00	Met with PwC SAP team to discuss approach to testing SOD controls.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/23/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.10	\$165.00	\$181.50	Participated in weekly conference call with PwC managers, Delphi SOX 404 Core Team and Delphi internal control managers and coordinators.
5/23/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.00	\$165.00	\$165.00	Phone call with S. Herbst to discuss status of AHG and SODA action plan.
5/23/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.00	\$165.00	\$165.00	Phone call with Paola Navarro (PwC) to discuss status of AHG and SODA action plan.
5/23/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.40	\$165.00	\$66.00	Updated schedule based on feedback/requests from ICM's and PwC managers.
5/23/2006	Hosnofsky, Christian	Associate	Germany	Walkthroughs (Foreign staff use only)	4.60	\$130.00	\$598.00	Financial Reporting walkthrough with Internal Control (Mrs. Muegge).
5/23/2006	Hosnofsky, Christian	Associate	Germany	Walkthroughs (Foreign staff use only)	4.10	\$130.00	\$533.00	Revenue walkthrough with Sales Administration Manager (Mrs. Mueller).
5/23/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	3.30	\$200.00	\$660.00	Review and update of Payroll documentation creation of outstanding queries for Payroll walkthrough.
5/23/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	2.30	\$200.00	\$460.00	Review of Expenditure documentation provided by Richard ward, creation of outstanding queries for Expenditure walkthrough.
5/23/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.10	\$200.00	\$220.00	Review and update of Revenue documentation for meeting attended with John Porter (Sales Analyst).
5/23/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.90	\$200.00	\$180.00	Review of revenue documentation in preparation for meeting with Tariq Khamis (Operations controller). Included organising meeting with Technical centre for separate revenue processes.
5/23/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.60	\$200.00	\$120.00	Review of Treasury and Tax documentation provided by Billy Underwood.
5/23/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.60	\$200.00	\$120.00	Review of SOD document templates provided by David Reid and email for queries on AS400 / CODA access reviews and SOD matrix.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/23/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.50	\$200.00	\$100.00	Purpose of meeting-- To discuss Payroll administration Delphi attendees-- Carolanne Lane (Payroll Admin).
5/23/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	0.40	\$200.00	\$80.00	Creation of briefing document for PWC staff for walkthroughs commencing on 29th May.
5/23/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	0.30	\$200.00	\$60.00	Discuss scoping for Luton location after taking call from Peter Lunnnon (ICC).
5/23/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	0.30	\$200.00	\$60.00	Review of schedule for Warwick walkthrough including discussion with ICC for Wawick (Jill leatham locke).
5/23/2006	Jones, Douglas	Director	United States	Walkthroughs (US staff use only)	2.60	\$260.00	\$676.00	Complete final review of revenue walkthrough.
5/23/2006	Jones, Douglas	Director	United States	Delphi - Travel	1.50	\$260.00	\$390.00	Travel from Raleigh to Detroit (3 hours total travel time * 50%).
5/23/2006	Jones, Douglas	Director	United States	Walkthroughs (US staff use only)	1.40	\$260.00	\$364.00	Complete final review of expenditures walkthrough.
5/23/2006	Kok, Janet	Senior Associate	Australia	Walkthroughs (Foreign staff use only)	4.00	\$160.00	\$640.00	Expenditure walkthrough.
5/23/2006	Krummenerl, Stefanie	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	4.60	\$160.00	\$736.00	Financial Reporting Walkthrough with Internal Control (Mrs. Muegge).
5/23/2006	Krummenerl, Stefanie	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	4.10	\$160.00	\$656.00	Revenue Walkthrough with Sales Administration Manager (Mrs. Mueller).
5/23/2006	Krummenerl, Stefanie	Senior Associate	Germany	Delphi - Travel	0.25	\$160.00	\$40.00	Travel time from Duesseldorf to Wiehl (0.5 hour * 50%).
5/23/2006	Kus, Vitezslav	Manager	Czech Republic	Walkthroughs (Foreign staff use only)	4.50	\$175.00	\$787.50	Documentation of the walkthroughs for the Employee expenditure cycle.
5/23/2006	Kus, Vitezslav	Manager	Czech Republic	Walkthroughs (Foreign staff use only)	2.60	\$175.00	\$455.00	Interview with Jana Pluncmanova (HR Manager) - walkthrough of the Employee Expenditure cycle.
5/23/2006	Kus, Vitezslav	Manager	Czech Republic	Delphi - Travel	1.20	\$175.00	\$210.00	Travel Prague-->Ceska Lipa-->Prague (2.4 total travel hours * 50%).
5/23/2006	Kus, Vitezslav	Manager	Czech Republic	Walkthroughs (Foreign staff use only)	0.90	\$175.00	\$157.50	Interview with K. Stolfova (Treasury Officer) - walkthrough of the Treasury cycle.
5/23/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	8.60	\$120.00	\$1,032.00	Walkthrough template revisions.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/23/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	3.50	\$130.00	\$455.00	Preparing Workthrough Documentation employee cycle.
5/23/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	3.50	\$130.00	\$455.00	Preparing Workthrough documentation/ treasury cycle.
5/23/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	1.00	\$130.00	\$130.00	Reconciliation interview with Mrs. Hambürger.
5/23/2006	Li, Monica	Associate	China	Walkthroughs (Foreign staff use only)	3.00	\$130.00	\$390.00	Got the supporting documents from client.
5/23/2006	Li, Monica	Associate	China	Walkthroughs (Foreign staff use only)	2.50	\$130.00	\$325.00	Interviewed and followed up on Financial reporting cycle.
5/23/2006	Li, Monica	Associate	China	Walkthroughs (Foreign staff use only)	2.50	\$130.00	\$325.00	Did the Documentation.
5/23/2006	Lu, Wei	Associate	United States	Other (US use only)	5.50	\$95.00	\$522.50	Update internal control templates TB 5xA1.
5/23/2006	Lu, Wei	Associate	United States	Delphi - Travel	1.25	\$95.00	\$118.75	Travel during work hour form Atlanta to Detroit (2.5 hours * 50%).
5/23/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	2.50	\$160.00	\$400.00	Finishing Documentation on keycontrol Oracle.
5/23/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	2.50	\$160.00	\$400.00	Preparing Binder Oracle 1.3.1., 1.3.2. (Attachements printing).
5/23/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	2.30	\$160.00	\$368.00	Closing meeting with management GRUNDIG (Thales), A.Cohen, A.Beer, L.Cheng.
5/23/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.80	\$160.00	\$288.00	Preparing Binder Oracle 1.1.1., 1.2.1. (Attachements printing).
5/23/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.10	\$160.00	\$176.00	Printing documentation on keycontrol Oracle 1.4.2.
5/23/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	0.80	\$160.00	\$128.00	Review of documentation and findings of E&Y (on UNIX, Oracle).
5/23/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	4.30	\$120.00	\$516.00	Review of fixed asset validation plan.
5/23/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	4.20	\$120.00	\$504.00	Review of revenue validation plan.
5/23/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	Work on obtaining intranet access for team with Amy Kulikowski.
5/23/2006	Navarro, Paola	Senior Associate	United States	Walkthroughs (US staff use only)	3.90	\$120.00	\$468.00	Update inventory walkthrough templates for AHG based on review by PwC Manager.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/23/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.80	\$120.00	\$216.00	Added feedback received on the instructions on how to work with the Responsibility matrices.
5/23/2006	Navarro, Paola	Senior Associate	United States	Walkthroughs (US staff use only)	1.40	\$120.00	\$168.00	Researched for controls around spreadsheets to provide to AHG Manager.
5/23/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.40	\$120.00	\$168.00	Supported the European teams with questions on the walkthrough templates.
5/23/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Phone call with S. Herbst to discuss status of AHG and SODA action plan.
5/23/2006	Navarro, Paola	Senior Associate	United States	Walkthroughs (US staff use only)	1.00	\$120.00	\$120.00	Status meeting with R. Cushman and R. Williams on AHG walkthroughs.
5/23/2006	Navarro, Paola	Senior Associate	United States	Walkthroughs (US staff use only)	0.70	\$120.00	\$84.00	AHG transition meeting with R. Cushman and Jamshid.
5/23/2006	Ong, Joo Yin	Senior Associate	Australia	Walkthroughs (Foreign staff use only)	7.60	\$160.00	\$1,216.00	Inventory walkthrough with Lal Amendra and documentation of discussion.
5/23/2006	Ornsby, Linda	Associate	United States	GMFSS - Walkthroughs (US staff use only)	5.00	\$95.00	\$475.00	Review Internal Control documentation for Fixed Assets, Treasury and Taxes, and compare them to the control framework.
5/23/2006	Ornsby, Linda	Associate	United States	GMFSS - Walkthroughs (US staff use only)	1.80	\$95.00	\$171.00	Updated fixed asset documentation for Delphi A.
5/23/2006	Ornsby, Linda	Associate	United States	GMFSS - Walkthroughs (US staff use only)	1.50	\$95.00	\$142.50	Meeting with Mark Kamischke, J Suarez, K Van Gorder, J Guterrez, about headquarter fixed assets, to get processes and procedures for Delphi A.
5/23/2006	Osterman, Scott	Director	United States	Financial Reporting	5.10	\$260.00	\$1,326.00	EMEA Basis Testing.
5/23/2006	Osterman, Scott	Director	United States	Financial Reporting	4.10	\$260.00	\$1,066.00	EMEA Basis testing and documentation.
5/23/2006	Parakh, Siddarth	Manager	United States	Inventory	7.20	\$165.00	\$1,188.00	Perform configuration testing - account determination for goods movements.
5/23/2006	Parakh, Siddarth	Manager	United States	Project Management	1.20	\$165.00	\$198.00	Discuss SOD updates with Ann Bianco.
5/23/2006	Pavlousek, Roman	Senior Manager	Czech Republic	Planning (Foreign staff use only)	0.50	\$250.00	\$125.00	Coordination E-mails to the locations that use Accenture for processing some of the transactions to prepare for regular updates of Elizabeth Stevenson (Delphi Fin. Shared Services Center Manager).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/23/2006	Peterson, Michael	Director	United States	Project management (US use only)	2.20	\$260.00	\$572.00	Email: FAQ, access to the database, answered questions on db issues.
5/23/2006	Peterson, Michael	Director	United States	Project management (US use only)	1.50	\$260.00	\$390.00	Discussion with PwC IT to identify options for web-enabling the Time Tracker Database.
5/23/2006	Peterson, Michael	Director	United States	Project management (US use only)	0.40	\$260.00	\$104.00	SOX 404 Update Discussion (PwC, Delphi ICMs & ICCs).
5/23/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	7.80	\$95.00	\$741.00	Update Revenue walkthrough documentation. Reconcile control objectives in walkthrough template.
5/23/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	1.20	\$95.00	\$114.00	Update Treasury walkthrough documentation. Reconcile control objectives in walkthrough template.
5/23/2006	Polorotoff, Nina	Associate	Australia	Walkthroughs (Foreign staff use only)	5.80	\$130.00	\$754.00	Performed walkthroughs for employee cost and revenue cycles.
5/23/2006	Potter, William	Senior Associate	United States	Project management (US use only)	4.10	\$120.00	\$492.00	Review the Inventory Validation Program and make changes such that validation Test Procedures are less substantive and more of a test of controls.
5/23/2006	Potter, William	Senior Associate	United States	Project management (US use only)	3.80	\$120.00	\$456.00	Review the Fixed Assets Validation Program and make changes such that validation Test Procedures are less substantive and more of a test of controls.
5/23/2006	Ramirez, Adolfo	Partner	Mexico	Planning (Foreign staff use only)	2.50	\$325.00	\$812.50	Identify the persons to be interviewed per cycle in the organization chart.
5/23/2006	Ramirez, Adolfo	Partner	Mexico	Planning (Foreign staff use only)	0.90	\$325.00	\$292.50	Review of the work performed by the PwC Team and planning.
5/23/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	2.20	\$120.00	\$264.00	Walkthrough interview with Bob Trathen (client), Steven Black (client), Michelle Hash (client) for the Shipment Invoicing, Invoice Record Keeping, and Accounts Receivable Adjustments.
5/23/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	2.20	\$120.00	\$264.00	Walkthrough interview with Omar Elder (client) regarding scrap costing, inventory shipping, inventory receiving and physical inventory adjustment.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/23/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	1.40	\$120.00	\$168.00	Preperation for the interviews by reviewing of Revenue and Inventory Control Framework and developing questions for Delphi Process owners regarding key controls.
5/23/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	1.00	\$120.00	\$120.00	Walkthrough interview for Consignment with Jamie Huh (client) and Nancy Krause (client).
5/23/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	0.80	\$120.00	\$96.00	Discussion with Fern Wan (client) regardarding the interview schedule, coverage of all the sub-processes and documentation of walkthrough write-ups (to be leveraged by the Delphi process owners for Certus).
5/23/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	0.70	\$120.00	\$84.00	Segregation of Duties interview with Diane Langford (client) and Fern Wan (client).
5/23/2006	Reed, Brian	Senior Associate	United States	Engagement management (US staff use only)	0.60	\$120.00	\$72.00	Planning discussion with Ron Cushman and Kim Skryd (separate phone conversations) regarding validation process and Segregation of Duties controls across all Delphi...to ensure all PwC documentation is consistent.
5/23/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	0.40	\$120.00	\$48.00	Team Debrief (post-interview) regarding documentation of walkthrough notes and development of walkthrough narratives with Matt Weiss (PwC), Billy Byrne (PwC), and Kevin Czerney (PwC).
5/23/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	0.40	\$120.00	\$48.00	Write-up of agenda items / questions for the PwC Managers conference call and scheduling, including e-mail to Kim Skryd (PwC).
5/23/2006	Ricárdez, Elvira	Senior Manager	Mexico	Planning (Foreign staff use only)	2.50	\$225.00	\$562.50	Identify the persons to be interviewed per cycle in the organization chart.
5/23/2006	Ricárdez, Elvira	Senior Manager	Mexico	Walkthroughs (Foreign staff use only)	1.20	\$225.00	\$270.00	Treasury walkthrough templates review.
5/23/2006	Ricárdez, Elvira	Senior Manager	Mexico	Planning (Foreign staff use only)	0.70	\$225.00	\$157.50	Interview with Sergio Carrillo, Finance Director, Bill Martindale, Internal Control Director, Finance Managers and Superintendents for the SOX overview.
5/23/2006	Ricárdez, Elvira	Senior Manager	Mexico	Walkthroughs (Foreign staff use only)	0.70	\$225.00	\$157.50	Payroll walkthrough templates review.
5/23/2006	Rohrbach, Hans-Dirk	Manager	Germany	Walkthroughs (Foreign staff use only)	5.40	\$200.00	\$1,080.00	Walkthrough template review and feedback: financial reporting cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/23/2006	Rohrbach, Hans-Dirk	Manager	Germany	Walkthroughs (Foreign staff use only)	2.60	\$200.00	\$520.00	Walkthrough templates review and feedback: tax cycle.
5/23/2006	Ronyecz, Andrea	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	3.60	\$135.00	\$486.00	Walkthrough interview regarding the Expenditures process; PWC attendees (Andrea Ronyecz); Delphi attendees (Eva Polgar).
5/23/2006	Ronyecz, Andrea	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	2.90	\$135.00	\$391.50	Walkthrough interview regarding the Expenditures process; PWC attendees (Andrea Ronyecz); Delphi attendees (Eva Polgar) - continued.
5/23/2006	Ronyecz, Andrea	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	2.50	\$135.00	\$337.50	Walkthrough interview regarding the Expenditures process; PWC attendees (Andrea Ronyecz); Delphi attendees (Eva Polgar) - continued.
5/23/2006	Rozier, Evens	Manager	United States	Employee Cost	3.20	\$165.00	\$528.00	Continue to work on control matrices related to employee cost master data. Additionally begun to document controls testing to identify which contols are configured in the system.
5/23/2006	Rozier, Evens	Manager	United States	Employee Cost	3.10	\$165.00	\$511.50	Continue to work on control matrices related to employee cost master data. Additionally begun to document controls testing to identify which contols are configured in the system.
5/23/2006	Rozier, Evens	Manager	United States	Employee Cost	2.10	\$165.00	\$346.50	Continue to work on control matrices related to employee cost master data. Additionally begun to document controls testing to identify which contols are configured in the system.
5/23/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	4.50	\$165.00	\$742.50	Follow up and reviewing SAP configurable controls audit program for Paris.
5/23/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.60	\$165.00	\$429.00	Reviewing and responding to Delphi related emails, following up client's questions, discussing the audit programs with the team members.
5/23/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.50	\$165.00	\$412.50	Attending Grundig Closing meeting.
5/23/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.70	\$165.00	\$115.50	Attending AHG Transition meeting with Paola Navarro (PwC) and Ronald Cushman (PwC).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/23/2006	Santa Rosa, William	Associate	United States	Medical - Walkthroughs (US staff use only)	2.50	\$95.00	\$237.50	Update of Treasury documentation and narrative.
5/23/2006	Santa Rosa, William	Associate	United States	Medical - Walkthroughs (US staff use only)	2.00	\$95.00	\$190.00	Fixed Assets walkthrough meeting with Jannell Kluever (GL Accountant) and Carl Kennedy (Finance Manager).
5/23/2006	Santa Rosa, William	Associate	United States	Medical - Walkthroughs (US staff use only)	1.10	\$95.00	\$104.50	Treasury walkthrough meeting with Jannell Kluever (GL Accountant) and Carl Kennedy (Finance Manager).
5/23/2006	Santa Rosa, William	Associate	United States	Medical - Walkthroughs (US staff use only)	1.00	\$95.00	\$95.00	Review Delphi Medical information regarding Fixed Assets in preparations for today's meetings.
5/23/2006	Santa Rosa, William	Associate	United States	Medical - Walkthroughs (US staff use only)	1.00	\$95.00	\$95.00	Review Delphi Medical information regarding Treasury in preparations for today's meeting.
5/23/2006	Santa Rosa, William	Associate	United States	Medical - Walkthroughs (US staff use only)	0.40	\$95.00	\$38.00	Debrief meeting between William Santa Rosa, Todd Taylor and Jim Williams following the Treasury and Fixed Assets meeting to discuss documentation assignments.
5/23/2006	Schmidt, Adrian	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	4.80	\$90.00	\$432.00	Narrative for Fixed Asstes Cycle.
5/23/2006	Schmidt, Adrian	Senior Associate	Romania	Planning (Foreign staff use only)	0.60	\$90.00	\$54.00	Review of information received from client.
5/23/2006	Schmidt, Adrian	Senior Associate	Romania	Planning (Foreign staff use only)	0.50	\$90.00	\$45.00	Introduction meeting with plant ICC (Ildiko Demeter).
5/23/2006	Schmidt, Adrian	Senior Associate	Romania	Delphi - Travel	0.50	\$90.00	\$45.00	Travel Sannicolau Mare - Timisoara (0.9 hour total travel time * 50%).
5/23/2006	Schmidt, Adrian	Senior Associate	Romania	Delphi - Travel	0.40	\$90.00	\$36.00	Travel Timisoara - Sannicolau Mare (0.9 hour total travel time * 50%).
5/23/2006	Schmidt, Adrian	Senior Associate	Romania	Planning (Foreign staff use only)	0.30	\$90.00	\$27.00	Timesheet for 22-23.05.2006.
5/23/2006	Schmitz, Karin	Director	United States	Other (US staff use only)	3.50	\$260.00	\$910.00	Meeting at Delphi re:tax 404.
5/23/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	6.40	\$135.00	\$864.00	Documentation of walkthrough (Employee Costs).
5/23/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	1.60	\$135.00	\$216.00	Review documentation with Sandra Ferreira (PwC) in order to comply with guidelines for internal control walkthrough.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/23/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	5.90	\$105.00	\$619.50	Preparing of documentation for the Expenditures Cycle.
5/23/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.70	\$105.00	\$73.50	Meeting with Mrs. Vondrova, because of Expenditures Cycle.
5/23/2006	Skarpa, Radim	Associate	Czech Republic	Delphi - Travel	0.65	\$105.00	\$68.25	Traveling Ceska Lipa - Prague (1.3 total travel hours * 50%).
5/23/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.60	\$105.00	\$63.00	Meeting with Mrs. Stolfova, because of Expenditures Cycle.
5/23/2006	Skarpa, Radim	Associate	Czech Republic	Delphi - Travel	0.60	\$105.00	\$63.00	Travelling Prague - Ceska Lipa (1.2 total travel hours * 50%).
5/23/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.60	\$105.00	\$63.00	Meeting with Mrs. Budska, because of Expenditures Cycle.
5/23/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.50	\$105.00	\$52.50	Meeting with Mrs. Filipcova, because of Expenditures Cycle.
5/23/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	5.10	\$130.00	\$663.00	Setting up files for both FDC & CorpTax assignmnets.
5/23/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	2.10	\$130.00	\$273.00	Interview with Client for FDC application.
5/23/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	0.70	\$130.00	\$91.00	Team meeting to discuss updates.
5/23/2006	Smaller, Neil	Senior Associate	United States	Delphi - Travel	0.20	\$120.00	\$24.00	Travel to Client site for interview (.4 hour * 50%).
5/23/2006	Smeyers, Rafael	Manager	United States - SoD	Project Management	7.80	\$165.00	\$1,287.00	Reviewing and correcting GCC workprograms.
5/23/2006	Smeyers, Rafael	Manager	United States	Delphi - Travel	1.00	\$165.00	\$165.00	Travel Time (2 hours * 50%).
5/23/2006	Smith, Andrea	Manager	United States - Bankruptcy	Relationship Check Process and Review	0.20	\$360.00	\$72.00	Discussion with Rachel Foran (PwC) regarding the progress of the Independence relationship check.
5/23/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.40	\$135.00	\$324.00	Documenting Inventory Controls, updateing Inventory process documentation.
5/23/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.10	\$135.00	\$283.50	Review of Fixed Assets documentation.
5/23/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.70	\$135.00	\$229.50	Interview with Mr Storf, Billing Clerk because of Revenue and Inventory Cycle Controls.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/23/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.30	\$135.00	\$175.50	Documenting Revenue cycle Controls, updating Revenue proicess documentation.
5/23/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.90	\$135.00	\$121.50	Meeting with Mr Tregrt, interview due to Inventory cycle Controls.
5/23/2006	Stefanik, Peter	Senior Associate	Czech Republic	Delphi - Travel	0.65	\$135.00	\$87.75	Travelling Prague - Ceska Lipa (1.3 total travel hours * 50%).
5/23/2006	Stefanik, Peter	Senior Associate	Czech Republic	Delphi - Travel	0.65	\$135.00	\$87.75	Traveling Ceska Lipa - Prague (1.3 total travel hours * 50%).
5/23/2006	Stevens, Charles	Manager	United States	Walkthroughs (US staff use only)	3.40	\$165.00	\$561.00	Walkthrough - Revenue with Michelle Wilkes, Donna Hoover, Chuck Riedle and Jeff Hicks.
5/23/2006	Stevens, Charles	Manager	United States	Walkthroughs (US staff use only)	3.00	\$165.00	\$495.00	Work on revenue Walkthrough with Georgia Conroy (PwC).
5/23/2006	Suarez, Jose	Senior Associate	United States	WHQ - Walkthroughs (US staff use only)	3.00	\$120.00	\$360.00	Meeting with C. Asbury (Delphi), C. Adams (Delphi), L. Hamlet (Delphi), R. Smithson (Delphi), K. Van Gorder (PwC), J. Gutierrez (PwC), and L. Ornsby (PwC) to discuss Expenditures.
5/23/2006	Suarez, Jose	Senior Associate	United States	Walkthroughs (US staff use only)	3.00	\$120.00	\$360.00	Inventory, Revenue and Expenditures walkthrough updates.
5/23/2006	Suarez, Jose	Senior Associate	United States	WHQ - Walkthroughs (US staff use only)	2.00	\$120.00	\$240.00	Meeting with M. Kamischke (Delphi), C. Adams (Delphi), R. Smithson (Delphi), K. Van Gorder (PwC) and L. Ornsby (PwC) to discuss Fixed Assets.
5/23/2006	Taylor, Todd	Manager	United States	Medical - Walkthroughs (US staff use only)	3.80	\$165.00	\$627.00	Complete fixed asset and treasury walkthroughs with C. Kennedy, J. Kluever (Delphi) and J. Williams, W. Santarosa (PwC).
5/23/2006	Taylor, Todd	Manager	United States	Delphi - Travel	3.00	\$165.00	\$495.00	Half of the travel time required to get to Longmont, CO for Delphi Medical walkthroughs (6 hours * 50%).
5/23/2006	Taylor, Todd	Manager	United States	Walkthroughs (US staff use only)	0.40	\$165.00	\$66.00	Read and respond to email regarding walkthroughs and schedules.
5/23/2006	Tee, Alvin	Senior Associate	China	Walkthroughs (Foreign staff use only)	7.50	\$160.00	\$1,200.00	Interview AP Supervisor Liza (Direct Materials) for the Expenditure, recording disbursements cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/23/2006	Tee, Alvin	Senior Associate	China	Walkthroughs (Foreign staff use only)	6.80	\$160.00	\$1,088.00	Interview AP Supervisor Liza (Direct Materials) for the Expenditure, recording Accounts Payable cycle.
5/23/2006	Tee, Alvin	Senior Associate	China	Walkthroughs (Foreign staff use only)	1.20	\$160.00	\$192.00	Obtain supporting documents pertaining to walkthrough sample for the Expenditure, accounts payable cycle. Performing referencing and cross-referencing for work papers obtained.
5/23/2006	Uher, Peter	Associate	United States	Project management (US use only)	3.90	\$95.00	\$370.50	Network connectivity issues for pwc team.
5/23/2006	Uher, Peter	Associate	United States	Project management (US use only)	3.70	\$95.00	\$351.50	Updated financial progress and project financials with latest 5/15 data.
5/23/2006	Underwood, Billy	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	8.00	\$140.00	\$1,120.00	Review and update of Financial Reporting documentation.
5/23/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.40	\$165.00	\$396.00	Met with IT SAP vendor master file data people.
5/23/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.30	\$165.00	\$379.50	Met with Candice Adams and financial reporting AHG team.
5/23/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.20	\$165.00	\$198.00	Weekly update meeting with teams.
5/23/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.10	\$165.00	\$181.50	Documented walk through notes.
5/23/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.00	\$165.00	\$165.00	Debriefed Shannon Herbst on staffing issues.
5/23/2006	Voelker, Kelly	Senior Associate	United States	Project Management	3.70	\$120.00	\$444.00	Compiled SAP Basis testing for ITGC work programs for European SAP instances.
5/23/2006	Voelker, Kelly	Senior Associate	United States	Fixed Assets	2.70	\$120.00	\$324.00	Continued to document Fixed Assets and Financial Reporting SAP configuration controls.
5/23/2006	Voelker, Kelly	Senior Associate	United States	Fixed Assets	2.20	\$120.00	\$264.00	Analyzed what configuration was in place for PN1 Fixed Assets that could replace manual controls in global validation template.
5/23/2006	Voelker, Kelly	Senior Associate	United States	Project Management	1.80	\$120.00	\$216.00	Helped put together the ITGC templates for SAP Basis testing and documentation for European SAP instances.
5/23/2006	Weiss, Matthew	Associate	United States	Walkthroughs (US staff use only)	3.30	\$95.00	\$313.50	Revenue Interview.
5/23/2006	Weiss, Matthew	Associate	United States	Walkthroughs (US staff use only)	2.80	\$95.00	\$266.00	Revenue Documentaion.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/23/2006	Weiss, Matthew	Associate	United States	Walkthroughs (US staff use only)	1.20	\$95.00	\$114.00	Inventory Interview.
5/23/2006	Weiss, Matthew	Associate	United States	Walkthroughs (US staff use only)	0.90	\$95.00	\$85.50	Inventory Documentation.
5/23/2006	Wild, Travis	Senior Manager	Australia	Planning (Foreign staff use only)	2.90	\$300.00	\$870.00	Review & supervision.
5/23/2006	Williams, Jim	Associate	United States	Walkthroughs (US staff use only)	4.20	\$95.00	\$399.00	Conducting Walkthrough for Fixed Assets and Treasury.
5/23/2006	Williams, Jim	Associate	United States	Walkthroughs (US staff use only)	3.80	\$95.00	\$361.00	Conducting Walkthrough for Fixed Assets and Treasury - continued.
5/23/2006	Williams, Ross	Associate	United States	Remediation (US staff use only)	3.90	\$95.00	\$370.50	Worked on revenue walkthrough narrative and responsibility matrix.
5/23/2006	Williams, Ross	Associate	United States	Remediation (US staff use only)	2.80	\$95.00	\$266.00	Worked on revenue walkthrough narrative and responsibility matrix - continued.
5/23/2006	Williams, Ross	Associate	United States	Remediation (US staff use only)	2.40	\$95.00	\$228.00	Worked on revenue walkthrough narrative and responsibility matrix - continued.
5/23/2006	Williams, Ross	Associate	United States	Planning (US staff use only)	1.00	\$95.00	\$95.00	Meeting with Ron and Paola on final steps to completing all walkthroughs and what to cover in the final meeting with Bill Schulze. Also, what to expect from Ron once he is gone on Wed.
5/23/2006	Wojdyla, Dennis	Director	United States - IT	Test Planning	5.30	\$260.00	\$1,378.00	1.2 Met with Joe Budzynski to discuss Packard kickoff and setup, 2.2 discussed SAP Grundig and Paris SAP data requirements from various instances. .8 Discussed format of output for SAP data analyses, 1.1 Complete EDS NDA, approval by Brian.
5/23/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.30	\$260.00	\$338.00	.8 Standing Tuesday call - International SoX Delphi & PwC teams, .5 Explain C11 time reporting system to Joe Budzynski.
5/23/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	1.00	\$300.00	\$300.00	Tax Treasury Review.
5/23/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	6.50	\$160.00	\$1,040.00	Interview GL Accountant, Financial Analyst, ICC on Financial reporting 5.3.1-5.4.3, document the process and collecting walkthrough sample.
5/23/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	4.50	\$160.00	\$720.00	Documentation of the Financial Reporting process and walkthrough steps of 5.3.1-5.4.3.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/24/2006	Bailey, Jonafel	Senior Associate	United States	Fixed Assets	3.10	\$120.00	\$372.00	Continue - Documented alternative automated controls for Fixed Assets module.
5/24/2006	Bailey, Jonafel	Senior Associate	United States	Fixed Assets	3.00	\$120.00	\$360.00	Documented alternative automated controls for Fixed Assets module.
5/24/2006	Bailey, Jonafel	Senior Associate	United States - SoD	Security Analysis & Testing	2.50	\$130.00	\$325.00	Downloaded users assigned with critical transactions from SAP.
5/24/2006	Bailey, Jonafel	Senior Associate	United States	Fixed Assets	1.90	\$120.00	\$228.00	Continue - Documented alternative automated controls for Fixed Assets module.
5/24/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	2.60	\$90.00	\$234.00	Payroll cycle - interview for overview of the process cycle HR with the HR manager (Carmen Iorga) and payroll supervisor (Gabriela Arangelovici) and ICC (Ildiko Demeter).
5/24/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	1.70	\$90.00	\$153.00	Payroll cycle - initial documentation of process cycle.
5/24/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	1.00	\$90.00	\$90.00	Payroll cycle - interview for overview of the process cycle accruals with controlling clerk (Veronica Burca).
5/24/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	0.50	\$90.00	\$45.00	Review of guidance for internal control guidance.
5/24/2006	Barbos, Alexandru	Senior Associate	Romania	Delphi - Travel	0.50	\$90.00	\$45.00	Travel Timisoara-Sannicolau Mare 0.9 hour total travel time * 50%).
5/24/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	0.40	\$90.00	\$36.00	Payroll cycle - interview for overview of the process cycle accounting with accounting clerk (Monica Balint) and ICC (Ildiko Demeter).
5/24/2006	Barbos, Alexandru	Senior Associate	Romania	Delphi - Travel	0.40	\$90.00	\$36.00	Travel Sannicolau Mare-Timisoara (0.9 hour total travel time * 50%).
5/24/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	0.20	\$90.00	\$18.00	Timesheet preparation for 24/05/2006.
5/24/2006	Barbu, Carmen	Manager	Romania	Walkthroughs (Foreign staff use only)	4.70	\$175.00	\$822.50	Write narrative and up-sate the last information discussed during the last interview.
5/24/2006	Barbu, Carmen	Manager	Romania	Other (Foreign staff use only)	1.00	\$175.00	\$175.00	Analysis of guidance for internal control walkthroughs and control documentation received from Head Quarters.
5/24/2006	Barbu, Carmen	Manager	Romania	Delphi - Travel	0.50	\$175.00	\$87.50	Travel Timisoara -Sanicolaul Mare (0.9 hour total travel time * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/24/2006	Barbu, Carmen	Manager	Romania	Walkthroughs (Foreign staff use only)	0.50	\$175.00	\$87.50	Interview related to segregation of duties (for the tax purposes)-participants:Accounting Team Leader (Alina Ambrus) and PWC team.
5/24/2006	Barbu, Carmen	Manager	Romania	Delphi - Travel	0.40	\$175.00	\$70.00	Travel Sanicolaul Mare - Timisoara (0.9 hour total travel time * 50%).
5/24/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.70	\$130.00	\$481.00	Review and prepare a report of material weaknesses for employee, customer and vendor master files for Kim Van Gorder (PwC).
5/24/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	1.80	\$130.00	\$234.00	Continue - Review and prepare a report of material weaknesses for employee, customer and vendor master files for Kim Van Gorder (PwC).
5/24/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.00	\$260.00	\$520.00	Review US team communications and respond to questions regarding the use of walkthrough templates and responsibility matrices.
5/24/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	2.20	\$110.00	\$242.00	Packard mainframe discussions with Dennis Wojdyla (PwC).
5/24/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	1.90	\$110.00	\$209.00	Testing Template creation for Packard.
5/24/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	2.70	\$95.00	\$256.50	Meet with Jim Steele (client), regarding AP Accounting, Receipt of Goods and Services, Disbursements.
5/24/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	2.00	\$95.00	\$190.00	Review and type up notes from previous days Walkthrough meetings.
5/24/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	1.50	\$95.00	\$142.50	Meet with Jim Steele (client), Rohini Nedadur (client) regarding Related Party Recording, Evaluating Legal Reserves, Accounting Period Close, Subsidiary Consolidation Review, Account Reconciliation, Financial Statement Classification.
5/24/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	1.00	\$95.00	\$95.00	Meet with Tamechia Hall (client), Jennifer Coleman (client), regarding Non-Routine Accounting and Financial Close.
5/24/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.80	\$95.00	\$76.00	Meet with Jim Steele (client), regarding FAS 109 Accounting, Income Tax Compliance, Income Tax Account Reconciliation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/24/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.70	\$95.00	\$66.50	Document Inventory Walkthrough.
5/24/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.50	\$95.00	\$47.50	Review and document notes from Walkthrough meetings.
5/24/2006	Cadariu, Andreea	Associate	Romania	Walkthroughs (Foreign staff use only)	1.90	\$60.00	\$114.00	Interview with Lubica Seberova (Purchasing manager) and Ildiko Demeter (ICC) for expenditure process.
5/24/2006	Cadariu, Andreea	Associate	Romania	Walkthroughs (Foreign staff use only)	1.90	\$60.00	\$114.00	Interview with Maria Baiao (PC&L manager), Sorin Isac (Production planning clerk) and Ildiko Demeter (ICC) for revenues process.
5/24/2006	Cadariu, Andreea	Associate	Romania	Walkthroughs (Foreign staff use only)	1.40	\$60.00	\$84.00	Interview with accounting team leader Alina Ambrus - revenues process.
5/24/2006	Cadariu, Andreea	Associate	Romania	Walkthroughs (Foreign staff use only)	1.10	\$60.00	\$66.00	Interview with accounting team leader Alina Ambrus - expenditure process.
5/24/2006	Cadariu, Andreea	Associate	Romania	Delphi - Travel	0.50	\$60.00	\$30.00	Travel Timisoara - Sannicolau (0.9 hour total travel time * 50%).
5/24/2006	Cadariu, Andreea	Associate	Romania	Delphi - Travel	0.40	\$60.00	\$24.00	Travel Sannicolau-Timisoara (0.9 hour total travel time * 50%).
5/24/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Interview and understanding tax cycles with GL accountant - Sandy Zhang.
5/24/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Walkthrough instruction understanding and planning - work template, numbering requirement, 'to do' and 'not to do' instructions.
5/24/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	1.50	\$160.00	\$240.00	Documenting process flow in excel - worksteps of walkthrough.
5/24/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	0.50	\$160.00	\$80.00	Documenting process flow in word - tax cycles.
5/24/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Testing	3.80	\$130.00	\$494.00	Binder preperation.
5/24/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Manager Review	3.40	\$130.00	\$442.00	Review of team documentation over all areas under review.
5/24/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Manager Review	2.60	\$130.00	\$338.00	Continue - Review of team documentation over all areas under review.
5/24/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Testing	1.70	\$130.00	\$221.00	Binder preperation, continued.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/24/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Testing	0.50	\$130.00	\$65.00	Close mtg part II:Alexander Beer, Assoc.;Carlota Ayneto, Paris Assessor;Chen Ling, Assoc.;Christian Mayr,Sr. Assoc.;Michael Tramm,Thomas Lehmeier, Grundig IT Mgr.; Walter Thomae, Thales IT Mgr.; Jamshid Sadaghiyani; Tom Bomberski; Veronique Martel.
5/24/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Testing	0.30	\$130.00	\$39.00	Meeting with Walter Thomae, Thales SDL AMS, to provide end of day status update.
5/24/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Testing	0.20	\$130.00	\$26.00	Recording time.
5/24/2006	Conroy, Georgia	Associate	United States	Walkthroughs (US staff use only)	3.40	\$95.00	\$323.00	Updating documentation of Inventory based on walkthrough and follow-up.
5/24/2006	Conroy, Georgia	Associate	United States	Walkthroughs (US staff use only)	1.80	\$95.00	\$171.00	Updating documentation of Revenue based on walkthrough and follow-up issues.
5/24/2006	Conroy, Georgia	Associate	United States	Walkthroughs (US staff use only)	1.50	\$95.00	\$142.50	Follow-up Walkthrough Meeting on Revenue with Chuck Stevens (PwC) and Delphi employees Chuck Hoffman, Jeff Hicks, Donna Hoover and Donna Hoover's invites from Accounts Payable department.
5/24/2006	Conroy, Georgia	Associate	United States	Walkthroughs (US staff use only)	1.30	\$95.00	\$123.50	Walkthrough Meeting on Fixed Assets with Chuck Stevens (PwC) and Delphi employees Michelle Wilkes, Chuck Hoffman, Jeff Hicks, Donna Hoover, Linda Estrella and Rich Hoffman.
5/24/2006	Cushman, Ronald	Manager	United States	Walkthroughs (US staff use only)	4.00	\$165.00	\$660.00	Meeting with management - Bill S. to discuss walkthroughs.
5/24/2006	Cushman, Ronald	Manager	United States	Delphi - Travel	0.75	\$165.00	\$123.75	Travel from Delphi to Pittsburgh.
5/24/2006	Czerney, Kevin	Associate	United States	Walkthroughs (US staff use only)	5.30	\$95.00	\$503.50	Participation in walkthrough interviews with Jim Steele, Tamechia Hall, and Jennifer Coleman of DPSS. These interviews covered non-routine accounting, accounts payable recording, receipt of goods, disbursements, and recordkeeping tasks.
5/24/2006	Czerney, Kevin	Associate	United States	Walkthroughs (US staff use only)	4.00	\$95.00	\$380.00	Documentation of walkthroughs for the financial reporting process from current and prior days.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/24/2006	Dauner, Andras	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	4.00	\$135.00	\$540.00	Walkthrough interview regarding the Inventory process; PWC attendees (Dora Dosa, Andras Dauner, Andrea Ronyecz); Delphi attendees (Szilard Vegh, Andras Soos, Tamas Ivanfai).
5/24/2006	Dauner, Andras	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	4.00	\$135.00	\$540.00	Walkthrough interview regarding the Expenditures process; PWC attendees (Dora Dosa, Andrea Ronyecz, Andras Dauner); Delphi attendees (Zsofia Keszei, Adam Schmolzer, Tamas Ivanfai).
5/24/2006	Diez, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	4.80	\$130.00	\$624.00	Revenue Cycle walkthrough with PC&L (Mrs. Rieger-Kanthak).
5/24/2006	Diez, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	3.40	\$130.00	\$442.00	Inventory Cycle walkthrough with PC&L (Mrs. Rieger-Kanthak and Mrs. Lumma).
5/24/2006	Diez, Alexander	Associate	Germany	Delphi - Travel	0.25	\$130.00	\$32.50	Travel time from Duesseldorf to Engelskirchen/Osberghausen (0.5 hour total travel time * 50%).
5/24/2006	Dosa, Dora	Associate	Hungary	Walkthroughs (Foreign staff use only)	4.00	\$105.00	\$420.00	Walkthrough interview regarding the Expenditures process; PWC attendees (Dora Dosa, Andrea Ronyecz, Andras Dauner); Delphi attendees (Zsofia Keszei, Adam Schmolzer, Tamas Ivanfai).
5/24/2006	Dosa, Dora	Associate	Hungary	Walkthroughs (Foreign staff use only)	4.00	\$105.00	\$420.00	Walkthrough interview regarding the Inventory process; PWC attendees (Dora Dosa, Andras Dauner, Andrea Ronyecz); Delphi attendees (Szilard Vegh, Andras Soos, Tamas Ivanfai).
5/24/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	3.70	\$75.00	\$277.50	Fixed assets cycle walkthrough documentation.
5/24/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	2.40	\$75.00	\$180.00	Interview with Gabriela Moreno, Treasury Manager, for the treasury cycle.
5/24/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	2.20	\$75.00	\$165.00	Interview with Norma Tejeda, Capital Appropriation Manager, for the fixed asset cycle.
5/24/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	3.20	\$95.00	\$304.00	Employee cost cycle walkthrough documentation.
5/24/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	2.90	\$95.00	\$275.50	Interview with Guillermo Sanchez, IMCIP Leader, for the expenditures cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/24/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	2.20	\$95.00	\$209.00	Interview with Norma Tejeda, Capital Appropriation Manager, for the fixed asset cycle.
5/24/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	1.00	\$175.00	\$175.00	Compile PwC Delphi time incurred in April, and recording timesheet.
5/24/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.80	\$175.00	\$140.00	Compile PwC Delphi time incurred in May (1-15) and recording timesheet.
5/24/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.80	\$175.00	\$140.00	Compile PwC Delphi time incurred in March, and recording timesheet.
5/24/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.60	\$175.00	\$105.00	Keep the team informed about news and mails received.
5/24/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.60	\$175.00	\$105.00	Read foreign language access instructions to resolve errors in database to record time spent. Resolve errors.
5/24/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.20	\$175.00	\$35.00	Read and analyse mails from Shannon Herbst (PwC), Paola Navarro (PwC), Roman Pavlousek (PwC) and Vitezslav Kus (PwC).
5/24/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	3.40	\$120.00	\$408.00	Documentation od testing results in control framework template.
5/24/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	1.20	\$120.00	\$144.00	Telephone conference with Sid Parahk in review of documentationof control framework test results. Status of project discussion.
5/24/2006	Gonzalez-Baez, Marco	Associate	United States	Financial Reporting	8.00	\$95.00	\$760.00	Work program Preparation - Continue (moved information from one consolidated report to 1 per each european instance as required).
5/24/2006	Gonzalez-Baez, Marco	Associate	United States	Financial Reporting	2.00	\$95.00	\$190.00	SUIM review for Bach Administration and BA Administration for Client Copies, Data Base Management, system recoveries and back-ups.
5/24/2006	Gutierrez, Jaime	Senior Associate	United States	Walkthroughs (US staff use only)	4.20	\$120.00	\$504.00	Financial reporting E&C.
5/24/2006	Gutierrez, Jaime	Senior Associate	United States	Walkthroughs (US staff use only)	4.00	\$120.00	\$480.00	Walkthroughs documentations.
5/24/2006	Gutierrez, Jaime	Senior Associate	United States	GMFSS - Walkthroughs (US staff use only)	2.50	\$120.00	\$300.00	Meeting with Dephli A- J Suarez and Kimberly Skrid from PwC and Jhon Nolam from Delphi.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/24/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	3.80	\$130.00	\$494.00	Revision of process documentation: Expenditures.
5/24/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	2.20	\$130.00	\$286.00	Reconcilement dicussion with Mrs. Jung (Accounting); Process: Expenditures.
5/24/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	1.30	\$130.00	\$169.00	Revision of process documentation: Inventory.
5/24/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	0.40	\$130.00	\$52.00	Reconcilement dicussion with Mr. Sonneborn (Internal Controls); Process: Expenditures, Revenue.
5/24/2006	Haselhof, Joachim	Associate	Germany	Planning (Foreign staff use only)	0.30	\$130.00	\$39.00	Scheduling follow up interview with Mr. Carstanjen; Discussion of prepared process documentation.
5/24/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	10.20	\$165.00	\$1,683.00	Performed a detailed review of the revenue validation plan.
5/24/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Delphi - Travel	1.45	\$300.00	\$435.00	Travel from Gillingham site to Birmingham UK (TB 528) (2.9 hours total travel time * 50%).
5/24/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	1.30	\$300.00	\$390.00	Resolving change to schedule of work for this TB.
5/24/2006	Hosnofsky, Christian	Associate	Germany	Walkthroughs (Foreign staff use only)	4.80	\$130.00	\$624.00	Revenue walkthrough with PC & L (Mrs. Rieger-Kanthak).
5/24/2006	Hosnofsky, Christian	Associate	Germany	Walkthroughs (Foreign staff use only)	3.40	\$130.00	\$442.00	Inventory walkthrough with PC & L (Mrs. Rieger-Kanthak; Mrs. Lummer).
5/24/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	2.40	\$200.00	\$480.00	Purpose of meeting-- Walkthrough meetings for Inventory queries and Revenue Delphi Attendees - Tarek Khamis (Operations controller) PwC attendees-- Billy Underwood.
5/24/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.10	\$200.00	\$220.00	Review of current status for documents for all cycles.
5/24/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.90	\$200.00	\$180.00	Review of Payroll queries responses provided by Sue Butcher (Financial Accountant) and update to Payroll documents.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/24/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.90	\$200.00	\$180.00	Purpose of meeting– Walkthrough meeting for Revene cycle to discuss TCG processes (Technical centre) Delphi attendees– Debbie Hughes (Finance Manager) PwC attendees–Billy Underwood (AS).
5/24/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.80	\$200.00	\$160.00	Purpose of meeting– Walkthrough meeting for Expenditure cycle, to discuss AP processes (queries) Delphi attendees– Yvonne Morris (AP Supervisor), PwC attendees–Billy Underwood (AS).
5/24/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.70	\$200.00	\$140.00	Review of Financial reporting and Revenue documents for Techincal centre.
5/24/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.50	\$200.00	\$100.00	Review of Tax documentation provided by Billy Underwood.
5/24/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.30	\$200.00	\$60.00	Walkthrough delayed for 516, confirmation of staffing requirements to Debbie Hinchliffe (SM).
5/24/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.30	\$200.00	\$60.00	Update of MA532, email sent on whether this site is in scope.
5/24/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.20	\$200.00	\$40.00	Discussion with Sue Butcher (Financial Accountant) to confirm methods to be used for reconciliation control objective.
5/24/2006	Jones, Douglas	Director	United States	Walkthroughs (US staff use only)	7.20	\$260.00	\$1,872.00	Review Financial Reporting walkthrough and provide feedback to staff.
5/24/2006	Jones, Douglas	Director	United States	Walkthroughs (US staff use only)	1.80	\$260.00	\$468.00	Review treasury walkthrough and provide feedback to staff.
5/24/2006	Keener, Stuart	Associate	United States	Other (US use only)	1.10	\$95.00	\$104.50	Meeting with Michael Peterson, Scott Osterman, and Peter Uher to discuss Time Tracker application.
5/24/2006	Keener, Stuart	Associate	United States	Other (US use only)	1.10	\$95.00	\$104.50	Meeting with Michael Peterson, Scott Osterman, Kelly Tate, and Peter Uher to discuss Time Tracker application and the technical requirements for production.
5/24/2006	Kok, Janet	Senior Associate	Australia	Walkthroughs (Foreign staff use only)	5.50	\$160.00	\$880.00	Expenditure walkthrough.
5/24/2006	Krummenerl, Stefanie	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	4.80	\$160.00	\$768.00	Revenue Walkthrough with Mrs. Rieger-Kanthak (Process Analyst PC & L).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/24/2006	Krummenerl, Stefanie	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Inventory Walkthrough with Mrs. Lumma (PC & L Controller).
5/24/2006	Krummenerl, Stefanie	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.40	\$160.00	\$224.00	Inventory Walkthrough with Mrs. Rieger-Kanthak (Process Analyst PC & L).
5/24/2006	Krummenerl, Stefanie	Senior Associate	Germany	Delphi - Travel	0.35	\$160.00	\$56.00	Travel time from Duesseldorf to Wiehl (0.5 hour * 70%).
5/24/2006	Kus, Vitezslav	Manager	Czech Republic	Planning (Foreign staff use only)	2.20	\$175.00	\$385.00	Preparation for mobilization meeting with the team, distribution of walktrough instructions to the European teams.
5/24/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	9.60	\$120.00	\$1,152.00	Walkthrough template revisions.
5/24/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	3.50	\$130.00	\$455.00	Preparing Workthrough Documentation/ Employee Costs.
5/24/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	3.50	\$130.00	\$455.00	Preparing Workthrough documentation/ Financial Reporting.
5/24/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	1.00	\$130.00	\$130.00	Reconciliation Interview with Mrs. Bendisposto.
5/24/2006	Li, Monica	Associate	China	Walkthroughs (Foreign staff use only)	2.90	\$130.00	\$377.00	Got the supporting documents from client on Expenditure cycle and did the photocopy.
5/24/2006	Li, Monica	Associate	China	Walkthroughs (Foreign staff use only)	2.60	\$130.00	\$338.00	Followed up on Expenditure Cycle.
5/24/2006	Li, Monica	Associate	China	Walkthroughs (Foreign staff use only)	2.50	\$130.00	\$325.00	Helped senior to do some documentation.
5/24/2006	Lu, Wei	Associate	United States	Other (US use only)	4.50	\$95.00	\$427.50	Update internal control templates TB 5xA1.
5/24/2006	Lu, Wei	Associate	United States	Other (US use only)	4.50	\$95.00	\$427.50	Update internal control templates TB5xA1.
5/24/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	4.30	\$160.00	\$688.00	Review of documentation UNIX / Oracle / SAP (completeness).
5/24/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	2.70	\$160.00	\$432.00	Preparing Binder SAP documentation (scanning paperfiles).
5/24/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Review of Template documentation UNIX / Oracle.
5/24/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.50	\$160.00	\$240.00	Preparing Binder SAP documentation (printing documents).
5/24/2006	Mayr, Christian	Senior Associate	Germany	Delphi - Travel	1.00	\$160.00	\$160.00	Traveltime Nuernberg - Munich (2 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/24/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	0.50	\$160.00	\$80.00	Follow up meeting of closing meeting with management GRUNDIG (Thales), A.cohen, A.Beer, L.Cheng.
5/24/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	7.40	\$120.00	\$888.00	Revisions to Binder structure in Working Community.
5/24/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	0.60	\$120.00	\$72.00	Answer binder structure questions from US & International Teams.
5/24/2006	Navarro, Paola	Senior Associate	United States	Walkthroughs (US staff use only)	3.50	\$120.00	\$420.00	Second follow up meeting with the AHG - ICM & R. Cushman and R. Williams for clarification of processes described in the walkthroughs.
5/24/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	2.80	\$120.00	\$336.00	Support the validation team in obtaining examples of test plans to execute in the validation phase and support on the addition of people to our working community.
5/24/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	2.00	\$120.00	\$240.00	Meeting for SODA instructions with R. Smeyers, S. Herbst and Siddarth P.
5/24/2006	Ong, Joo Yin	Senior Associate	Australia	Walkthroughs (Foreign staff use only)	3.50	\$160.00	\$560.00	Update of validation schedule.
5/24/2006	Ong, Joo Yin	Senior Associate	Australia	Walkthroughs (Foreign staff use only)	3.00	\$160.00	\$480.00	1.9 hrs update of Inventory walkthrough documentation, 1.1 hrs update of validation schedule.
5/24/2006	Ong, Joo Yin	Senior Associate	Australia	Delphi - Travel	0.35	\$160.00	\$56.00	Travel from Clayton South to office (0.7 hour * 50%).
5/24/2006	Ong, Joo Yin	Senior Associate	Australia	Walkthroughs (Foreign staff use only)	0.20	\$160.00	\$32.00	Update of responsibility matrix.
5/24/2006	Ong, Joo Yin	Senior Associate	Australia	Walkthroughs (Foreign staff use only)	0.20	\$160.00	\$32.00	Briefing with Janet Kok regarding project status and progress.
5/24/2006	Ornsby, Linda	Associate	United States	GMFSS - Walkthroughs (US staff use only)	5.30	\$95.00	\$503.50	Walkthroughs documentations. Fixed Assets E&C.
5/24/2006	Ornsby, Linda	Associate	United States	GMFSS - Walkthroughs (US staff use only)	3.00	\$95.00	\$285.00	Meeting with Dephli A- J Suarez, K Van Gorder and J Guiterrez from PwC and John Nolam from Delphi A.
5/24/2006	Ornsby, Linda	Associate	United States	GMFSS - Walkthroughs (US staff use only)	0.50	\$95.00	\$47.50	Reviewed and update documentation for Taxes and Treasury for E&C.
5/24/2006	Osterman, Scott	Director	United States	Financial Reporting	4.90	\$260.00	\$1,274.00	EMEA Basis Testing.
5/24/2006	Osterman, Scott	Director	United States	Financial Reporting	3.70	\$260.00	\$962.00	Review of P01 EMEA testing results.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/24/2006	Parakh, Siddarth	Manager	United States	Inventory	4.20	\$165.00	\$693.00	Continue configuration testing - account determination for goods movements.
5/24/2006	Parakh, Siddarth	Manager	United States	Inventory	4.10	\$165.00	\$676.50	Continue configuration testing - account determination for goods movements.
5/24/2006	Parakh, Siddarth	Manager	United States	Project Management	1.00	\$165.00	\$165.00	Meet with A. Bianco (Delphi SoD Manager) to discuss US and European SAP instances.
5/24/2006	Peterson, Michael	Director	United States	Project management (US use only)	2.10	\$260.00	\$546.00	Answered question regarding charging travel time, updated guidance and submitted to PwC team.
5/24/2006	Peterson, Michael	Director	United States	Project management (US use only)	1.10	\$260.00	\$286.00	Conference call to discuss the approval and roll-out procedures for a web-enabled Time Tracker database (M. Peterson, P. Uher, S. Keener, K. Tate).
5/24/2006	Peterson, Michael	Director	United States	Project management (US use only)	1.10	\$260.00	\$286.00	Conference call on application requirements for a web-enabled Time Tracker database (M. Peterson, P. Uher, S. Keener, S. Osterman).
5/24/2006	Peterson, Michael	Director	United States	Project management (US use only)	0.90	\$260.00	\$234.00	Updated task list and distributed.
5/24/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	3.50	\$95.00	\$332.50	Update Revenue walkthrough documentation. Reconcile control objectives in walkthrough template.
5/24/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	3.00	\$95.00	\$285.00	Update Payroll walkthrough documentation. Reconcile control objectives in walkthrough template.
5/24/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	1.50	\$95.00	\$142.50	Update Financial Reporting walkthrough documentation. Reconcile control objectives in walkthrough template.
5/24/2006	Polorotoff, Nina	Associate	Australia	Walkthroughs (Foreign staff use only)	6.80	\$130.00	\$884.00	Performed walkthroughs for employee cost and revenue cycles.
5/24/2006	Potter, William	Senior Associate	United States	Project management (US use only)	4.20	\$120.00	\$504.00	Review the Tax Validation Program and make changes such that validation Test Procedures are less substantive and more of a test of controls.
5/24/2006	Potter, William	Senior Associate	United States	Project management (US use only)	3.90	\$120.00	\$468.00	Review the Treasury Validation Program and make changes such that validation Test Procedures are less substantive and more of a test of controls.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/24/2006	Powell, Thomas	Director	United States	Project management (US use only)	2.50	\$260.00	\$650.00	Scheduling discussion, trip planning, schedule updates.
5/24/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	3.00	\$120.00	\$360.00	Walkthrough interviews with Jim Steele (client) regarding Related Party Recording keeping, Accounting Period Close, Subsidiary Consoliation Review, Accounting Reconciliation, Non-Consolidated JV Inv, Financial Statement Classification.
5/24/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	2.80	\$120.00	\$336.00	Review of interview notes from Financial Reporting and Expenditure walkthroughs.
5/24/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	1.40	\$120.00	\$168.00	Preperation for Financial Reporting walkthrough interviews including: review of prior year deficiencies, compiling questions and review prior years documentation.
5/24/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	1.00	\$120.00	\$120.00	Walkthrough interview with Tamechia Hall (client), Jennifer Coleman (client) and Fern Wan (client) regarding Non-Routine Accounting and Financial Close.
5/24/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	0.80	\$120.00	\$96.00	Walkthrough interview with Jim Steele (client) and Fern Wan (client) regarding Accounts Payable Recording and Receipt of Goods and Services, and Disbursements.
5/24/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	0.50	\$120.00	\$60.00	Walkthrough interviews with Jim Steel (client) and Fern Wan (client) for FAS 109 Accounting, Income Tax Compliance, Income Tax and Chart of Accounts.
5/24/2006	Ricárdez, Elvira	Senior Manager	Mexico	Walkthroughs (Foreign staff use only)	0.70	\$225.00	\$157.50	Revenue walkthrough templates review.
5/24/2006	Ricárdez, Elvira	Senior Manager	Mexico	Walkthroughs (Foreign staff use only)	0.40	\$225.00	\$90.00	Fixed Assets walkthrough templates review.
5/24/2006	Rogge, Horst	Manager	Germany	Planning (Foreign staff use only)	1.10	\$200.00	\$220.00	Resource planning.
5/24/2006	Rohrbach, Hans-Dirk	Manager	Germany	Walkthroughs (Foreign staff use only)	4.00	\$200.00	\$800.00	Walkthrough template review and feedback (II): Inventory cycle.
5/24/2006	Rohrbach, Hans-Dirk	Manager	Germany	Walkthroughs (Foreign staff use only)	4.00	\$200.00	\$800.00	Walkthrough template review and feedback: Inventory cycle.
5/24/2006	Ronyecz, Andrea	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	4.50	\$135.00	\$607.50	Walkthrough interview regarding the Inventory process; PWC attendees (Dora Dosa, Andras Dauner, Andrea Ronyecz); Delphi attendees (Szilard Vegh, Andras Soos, Tamas Ivanfai).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/24/2006	Ronyecz, Andrea	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	4.00	\$135.00	\$540.00	Walkthrough interview regarding the Expenditures process; PWC attendees (Dora Dosa, Andrea Ronyecz, Andras Dauner); Delphi attendees (Zsofia Keszei, Adam Schmolzer, Tamas Ivanfai).
5/24/2006	Rozier, Evens	Manager	United States	Employee Cost	3.30	\$165.00	\$544.50	Finalizing draft of employee cost master data controls, and testing activities in evaluating the existence of controls.
5/24/2006	Rozier, Evens	Manager	United States	Employee Cost	2.10	\$165.00	\$346.50	Finalizing draft of employee cost master data controls, and testing activities in evaluating the existence of controls.
5/24/2006	Rozier, Evens	Manager	United States	Employee Cost	2.10	\$165.00	\$346.50	Continued testing of controls with emphasis on employee cost automated controls. Documenting configurable controls that exists accordingly.
5/24/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	4.60	\$165.00	\$759.00	Reviewing and responding to Delphi related emails, Time keeping, Responding to the client's questions, discussing the audit steps with the team members.
5/24/2006	Santa Rosa, William	Associate	United States	Medical - Walkthroughs (US staff use only)	4.50	\$95.00	\$427.50	Expenditures walkthrough meeting with Jannell Kluever (GL Accountant), Cheryl Micek (Fixed Asset Accountant), Michelle Gashler (GMM Analyst) and Carl Kennedy (Finance Manager).
5/24/2006	Santa Rosa, William	Associate	United States	Medical - Walkthroughs (US staff use only)	4.00	\$95.00	\$380.00	Update the Expenditures narrative and documentation.
5/24/2006	Santa Rosa, William	Associate	United States	Medical - Walkthroughs (US staff use only)	1.00	\$95.00	\$95.00	Review the Expenditures documentation prior to the walkthrough meeting.
5/24/2006	Santa Rosa, William	Associate	United States	Medical - Walkthroughs (US staff use only)	1.00	\$95.00	\$95.00	Review Revenue documentation prior to meeting.
5/24/2006	Santa Rosa, William	Associate	United States	Medical - Walkthroughs (US staff use only)	0.30	\$95.00	\$28.50	Debrief meeting between William Santa Rosa, Todd Taylor and Jim Williams following the Expenditures walkthrough meeting to discuss documentation status.
5/24/2006	Santa Rosa, William	Associate	United States	Medical - Walkthroughs (US staff use only)	0.20	\$95.00	\$19.00	Debrief meeting between William Santa Rosa, Todd Taylor and Jim Williams following the Revenue walkthrough meeting to discuss documentation status.
5/24/2006	Schmidt, Adrian	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	1.90	\$90.00	\$171.00	Narrative for Fixed Asstes Cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/24/2006	Schmidt, Adrian	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	1.90	\$90.00	\$171.00	Interview with PC&L responsables (Revenue Cycle).
5/24/2006	Schmidt, Adrian	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	1.40	\$90.00	\$126.00	Interview with Accounting responsables (Revenue Cycle).
5/24/2006	Schmidt, Adrian	Senior Associate	Romania	Delphi - Travel	0.50	\$90.00	\$45.00	Travel Sannicolau Mare - Timisoara (0.9 hour total travel time * 50%).
5/24/2006	Schmidt, Adrian	Senior Associate	Romania	Planning (Foreign staff use only)	0.50	\$90.00	\$45.00	Analysis of Group Control Framework for Revenue Cycle.
5/24/2006	Schmidt, Adrian	Senior Associate	Romania	Planning (Foreign staff use only)	0.50	\$90.00	\$45.00	Review of Guidance for Internal Control Walkthrough from Delphi.
5/24/2006	Schmidt, Adrian	Senior Associate	Romania	Delphi - Travel	0.40	\$90.00	\$36.00	Travel Timisoara - Sannicolau Mare (0.9 hour total travel time * 50%).
5/24/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	8.00	\$135.00	\$1,080.00	Documentation of walkthrough (Employee Costs).
5/24/2006	Seguro, Nuno	Senior Associate	Portugal	Delphi - Travel	1.00	\$135.00	\$135.00	Traveling from Lisbon office to Delphi plant at Ponte de Sor (time to be charged - 2 hours total travel time).
5/24/2006	Shehi, Renis	Associate	United States - IT	Test Planning	5.80	\$110.00	\$638.00	Preparing work plans for FDC. Understanding clients environment.
5/24/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	4.70	\$105.00	\$493.50	Documentaion of meetings related to the Expenditures Cycle.
5/24/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.90	\$105.00	\$94.50	Preparation for meetings.
5/24/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.90	\$105.00	\$94.50	Meeting with Purchasing Manager Mrs. Troschelova.
5/24/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.80	\$105.00	\$84.00	Meeting with Chief Accountant Mr. Visek.
5/24/2006	Skarpa, Radim	Associate	Czech Republic	Delphi - Travel	0.70	\$105.00	\$73.50	Travelling Prague - Ceska Lipa (1.4 total travel hours * 50%).
5/24/2006	Skarpa, Radim	Associate	Czech Republic	Delphi - Travel	0.65	\$105.00	\$68.25	Traveling Ceska Lipa - Prague (1.3 total travel hours * 50%).
5/24/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.40	\$105.00	\$42.00	Meeting with Mr. Vlcek from Logistics Department.
5/24/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.40	\$105.00	\$42.00	Meeting with Fiancial Controller Mr. Hartman.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/24/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	3.70	\$130.00	\$481.00	Documenting the FDC application process.
5/24/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	2.10	\$130.00	\$273.00	Interviewing around Spreadsheet process that has replaced the FDC application.
5/24/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	1.20	\$130.00	\$156.00	Interview regarding CorpTax Application.
5/24/2006	Smeyers, Rafael	Manager	United States - SoD	Project Management	8.50	\$165.00	\$1,402.50	Reviewing and correcting GCC workprograms.
5/24/2006	Smeyers, Rafael	Manager	United States	Delphi - Travel	0.85	\$165.00	\$140.25	Travel Time (1.7 hours * 50%).
5/24/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.10	\$360.00	\$36.00	Discussion with Mike Peterson (PwC) regarding establishment of web-based time tracker database.
5/24/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.60	\$135.00	\$351.00	Documenting Revenue cycle Controls, updating Revenue proicess documentation.
5/24/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.20	\$135.00	\$297.00	Documenting Inventory cycle Controls, updating Inventory proicess documentation.
5/24/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Interview with Mrs Budska, because of Inventory and Revenue control documentation.
5/24/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.40	\$135.00	\$189.00	Review and corrections of control documentation of Revenue and Inventory.
5/24/2006	Stefanik, Peter	Senior Associate	Czech Republic	Delphi - Travel	0.70	\$135.00	\$94.50	Travelling Ceska Lipa - Prague (1.4 total travel hours * 50%).
5/24/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.70	\$135.00	\$94.50	Inetrview with Mrs Vondrova, AR accountant because of revenue controls.
5/24/2006	Stefanik, Peter	Senior Associate	Czech Republic	Delphi - Travel	0.65	\$135.00	\$87.75	Travelling Prague - Ceska Lipa (1.3 total travel hours * 50%).
5/24/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.40	\$135.00	\$54.00	Interview with Mrs Stoffova due to Revenue controls.
5/24/2006	Stevens, Charles	Manager	United States	Walkthroughs (US staff use only)	2.40	\$165.00	\$396.00	Review of documentation for revenue walkthrough.
5/24/2006	Stevens, Charles	Manager	United States	Walkthroughs (US staff use only)	1.90	\$165.00	\$313.50	Review of documentation for revenue walkthrough.
5/24/2006	Stevens, Charles	Manager	United States	Walkthroughs (US staff use only)	1.50	\$165.00	\$247.50	Follow up meeting on Revenue.
5/24/2006	Stevens, Charles	Manager	United States	Walkthroughs (US staff use only)	1.40	\$165.00	\$231.00	Fixed assets walkthrough meeting.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/24/2006	Suarez, Jose	Senior Associate	United States	Walkthroughs (US staff use only)	5.50	\$120.00	\$660.00	Inventory, Revenue and Expenditures walkthrough updates.
5/24/2006	Suarez, Jose	Senior Associate	United States	WHQ - Walkthroughs (US staff use only)	2.50	\$120.00	\$300.00	Meeting with J. Nolan (Delphi), C. Adams (Delphi), R. Smithson (Delphi), K. Van Gorder (PwC), J. Gutierrez (PwC), and L. Ornsby (PwC) to discuss Expenditures, Financial Reporting, and Fixed Assets.
5/24/2006	Taylor, Todd	Manager	United States	Medical - Walkthroughs (US staff use only)	4.00	\$165.00	\$660.00	Walk through revenue and expenditure processes with C. Kennedy, K. Schaa, J. Nuevel (DELPHI) and J. Williams, W. Santarosa (PwC).
5/24/2006	Taylor, Todd	Manager	United States	Medical - Walkthroughs (US staff use only)	3.10	\$165.00	\$511.50	Walk through revenue and expenditure processes with C. Kennedy, K. Schaa, J. Nuevel (DELPHI) and J. Williams, W. Santarosa (PwC) - continued.
5/24/2006	Taylor, Todd	Manager	United States	Medical - Walkthroughs (US staff use only)	1.30	\$165.00	\$214.50	Read and respond to emails related to scheduling and status updates.
5/24/2006	Tee, Alvin	Senior Associate	China	Walkthroughs (Foreign staff use only)	6.80	\$160.00	\$1,088.00	Interview QAD Admin Lei Li (Direct Materials and Indirect Materials) for the Expenditure, maintaining vendor master file cycle.
5/24/2006	Tee, Alvin	Senior Associate	China	Walkthroughs (Foreign staff use only)	6.60	\$160.00	\$1,056.00	Interview AP Supervisor Liza (Direct Materials) for the Expenditure, recording pre-production costs cycle.
5/24/2006	Tee, Alvin	Senior Associate	China	Walkthroughs (Foreign staff use only)	1.30	\$160.00	\$208.00	Obtain supporting documents pertaining to walkthrough sample for the Expenditure. Performing referencing and cross-referencing for work papers obtained.
5/24/2006	Uher, Peter	Associate	United States	Project management (US use only)	3.30	\$95.00	\$313.50	Database issues for pwc team, connectivity and posting issues.
5/24/2006	Uher, Peter	Associate	United States	Project management (US use only)	1.70	\$95.00	\$161.50	Network connectivity issues for PwC team.
5/24/2006	Uher, Peter	Associate	United States	Project management (US use only)	1.10	\$95.00	\$104.50	Conference call with Mike Peterson and Stuart Keener regarding feasibility of more functionality of time tracker data base and web enabling it.
5/24/2006	Uher, Peter	Associate	United States	Project management (US use only)	1.10	\$95.00	\$104.50	Conference call with Mike Peterson, Kelly Tate and Stuart Keener regarding the IT issues involved with putting time tracker on the web.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/24/2006	Underwood, Billy	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	4.50	\$140.00	\$630.00	Review and update of Financial Reporting and Revenue documentation.
5/24/2006	Underwood, Billy	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	2.50	\$140.00	\$350.00	Purpose of meeting-- Walkthrough meeting for Financial Reporting and Revenue. Delphi Attendees - Tarek Khamis (Operations Controller). PwC attendees-- Nehal Jilka.
5/24/2006	Underwood, Billy	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	1.00	\$140.00	\$140.00	Purpose of meeting-- Walkthrough meeting for Financial Reporting and Revenue. Delphi Attendees - Debbie Hughes (TCG Finance Manager). PwC attendees-- Nehal Jilka.
5/24/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	4.30	\$165.00	\$709.50	Met with Fixed Assets IT and Physical facility AHG contacts.
5/24/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.20	\$165.00	\$198.00	Documented Fixed Asset walk through.
5/24/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.10	\$165.00	\$181.50	Met with Rebecca Rankin over corporate reporting.
5/24/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.90	\$165.00	\$148.50	Sit down with P. Navarro to go through walk through schedule.
5/24/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.50	\$165.00	\$82.50	Update time tracker.
5/24/2006	Voelker, Kelly	Senior Associate	United States	Project Management	3.70	\$120.00	\$444.00	Continued to compile SAP Basis testing for ITGC work programs for European SAP instances (8 instances).
5/24/2006	Voelker, Kelly	Senior Associate	United States	Project Management	3.20	\$120.00	\$384.00	Continued to put together SAP Basis testing for ITGC work programs for European SAP instances.
5/24/2006	Voelker, Kelly	Senior Associate	United States	Project Management	2.10	\$120.00	\$252.00	Downloaded SAP security tables from European instances for ITGC Basis testing documentation.
5/24/2006	Voelker, Kelly	Senior Associate	United States	Project Management	1.60	\$120.00	\$192.00	Continued to download SAP security tables from European instances for ITGC Basis testing documentation.
5/24/2006	Voelker, Kelly	Senior Associate	United States	Fixed Assets	1.30	\$120.00	\$156.00	Participated in portion of AHG Walkthrough covering fixed assets, expenditures, etc.
5/24/2006	Weiss, Matthew	Associate	United States	Walkthroughs (US staff use only)	4.40	\$95.00	\$418.00	Financial Reporting Interview.
5/24/2006	Weiss, Matthew	Associate	United States	Walkthroughs (US staff use only)	3.10	\$95.00	\$294.50	Expenditure Interview.
5/24/2006	Weiss, Matthew	Associate	United States	Walkthroughs (US staff use only)	1.40	\$95.00	\$133.00	Revenue Documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/24/2006	Weiss, Matthew	Associate	United States	Walkthroughs (US staff use only)	0.60	\$95.00	\$57.00	Tax Interview.
5/24/2006	Williams, Jim	Associate	United States	Walkthroughs (US staff use only)	4.50	\$95.00	\$427.50	Conducting Walkthroughs for Expenditures and Revenue.
5/24/2006	Williams, Jim	Associate	United States	Walkthroughs (US staff use only)	3.50	\$95.00	\$332.50	Conducting Walkthroughs for Expenditures and Revenue - continued.
5/24/2006	Williams, Ross	Associate	United States	Walkthroughs (US staff use only)	3.50	\$95.00	\$332.50	Held final meeting with Bill to go over remaining accounts and questions.
5/24/2006	Williams, Ross	Associate	United States	Remediation (US staff use only)	3.10	\$95.00	\$294.50	Finished revenue walkthrough narrative and responsibility matrix.
5/24/2006	Williams, Ross	Associate	United States	Remediation (US staff use only)	2.70	\$95.00	\$256.50	Organized information from final walkthrough meeting and implamented the proper information for the remaining accounts.
5/24/2006	Wojdyla, Dennis	Director	United States - IT	Packard Testing	4.60	\$260.00	\$1,196.00	1.2 Met with Joe Budzynski - review ACF2 programs and expected evidence; 1.3 Reviewed set1 of documents rcvd from EDS - D. Larson; 1.1 Review set2 of docs rcvd from D. Larson; 1.0 Reviewed all docs with Joe Budz & planned activities for tomorrow.
5/24/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.50	\$260.00	\$650.00	.5 Tested ftp site, need to further debug; .7 Grundig summary call with Aaron, 1.3 worked with SAP PwC SoD team to define and review testing templates and evidence extraction requirements for paris SAP work next week.
5/24/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	1.00	\$300.00	\$300.00	Internal meeting with team members regarding Expenditure & Employee Cost Review.
5/24/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	6.20	\$160.00	\$992.00	Interview Chief Accountant regarding Costing method and BOM maintenance, selecting sample reform the inventory capitalization and document the process and walkthrough.
5/24/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	3.80	\$160.00	\$608.00	Go through with seniro manager about the Treasury, Fiancial reporting and inventory cycle.
5/24/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Follow on the with Chief Accountant and ICC on inventory cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/25/2006	Bailey, Jonafel	Senior Associate	United States	Fixed Assets	4.00	\$120.00	\$480.00	Documented SAP Applications Controls for Fixed Assets Module.
5/25/2006	Bailey, Jonafel	Senior Associate	United States - SoD	Security Analysis & Testing	3.50	\$130.00	\$455.00	Helped evaluate and download users access from SAP instances using SUIM transaction.
5/25/2006	Bailey, Jonafel	Senior Associate	United States	Delphi - Travel	1.00	\$120.00	\$120.00	Travel Time from Detroit to Boston (2 hours total travel time * 50%).
5/25/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	4.00	\$90.00	\$360.00	Treasury cycle - initial documentation.
5/25/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	2.20	\$90.00	\$198.00	Payroll cycle - initial documentation.
5/25/2006	Barbos, Alexandru	Senior Associate	Romania	Delphi - Travel	0.50	\$90.00	\$45.00	Travel Timisoara-Sannicolau Mare 0.9 hour total travel time * 50%).
5/25/2006	Barbos, Alexandru	Senior Associate	Romania	Delphi - Travel	0.40	\$90.00	\$36.00	Travel Sannicolau Mare-Timisoara (0.9 hour total travel time * 50%).
5/25/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	0.20	\$90.00	\$18.00	Timesheet preparation for 25/05/2006.
5/25/2006	Barbu, Carmen	Manager	Romania	Walkthroughs (Foreign staff use only)	4.90	\$175.00	\$857.50	Write narrative and up-sate the last information discussed during the last interview.
5/25/2006	Barbu, Carmen	Manager	Romania	Walkthroughs (Foreign staff use only)	1.30	\$175.00	\$227.50	Re-interview on income tax with Accounting Team Leader (Alina Ambrus).
5/25/2006	Barbu, Carmen	Manager	Romania	Delphi - Travel	0.50	\$175.00	\$87.50	Travel Timisoara -Sanicolaul Mare (0.9 hour total travel time * 50%).
5/25/2006	Barbu, Carmen	Manager	Romania	Delphi - Travel	0.40	\$175.00	\$70.00	Travel Sanicolaul Mare - Timisoara (0.9 hour total travel time * 50%).
5/25/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	4.10	\$130.00	\$533.00	Review and prepared a report of material weaknesses for employee, customer and vendor master files for Kim Van Gorder (PwC).
5/25/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	2.00	\$130.00	\$260.00	Input Ernest & Young IT issues into Certus.
5/25/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	1.00	\$130.00	\$130.00	Attend Internal coordintators meeting for IT project update with Dennis Wojdyla (PwC) and Marcus Harris.
5/25/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	2.00	\$260.00	\$520.00	Review Accenture accounting service center walkthrough plan for Europe.
5/25/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	3.00	\$110.00	\$330.00	Mainframe testing and documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/25/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	2.50	\$110.00	\$275.00	Mainframe testing and documentation - Continued.
5/25/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	1.80	\$110.00	\$198.00	Making copies of 2005 Managment Testing for Packard.
5/25/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	0.50	\$110.00	\$55.00	Mainframe discussions with Dennis Wojdyla (PwC).
5/25/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	0.30	\$110.00	\$33.00	Mainframe conference call with Dennis Wojdyla and Dennis Larson (EDS).
5/25/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	3.30	\$95.00	\$313.50	Review and document Inventory Walkthrough.
5/25/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	1.60	\$95.00	\$152.00	Meet with Brian LaBuda (client), and Susan Thompson (client), regarding PO Processing, Rebates received, Supplier Master Management and Segregation of Duties.
5/25/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	1.60	\$95.00	\$152.00	Meet with Joe Willis (client), and Rohini Nedadur (client), regarding Cash receipts and AR Reserve.
5/25/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	1.60	\$95.00	\$152.00	Review and type Financial Reporting notes.
5/25/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	1.10	\$95.00	\$104.50	One on one discussions with team members to clarify understanding of controls and accounting policies.
5/25/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.50	\$95.00	\$47.50	Meet with Rohini Nedadur (client), regarding with follow-up questions regarding inventory.
5/25/2006	Cadariu, Andreea	Associate	Romania	Walkthroughs (Foreign staff use only)	4.20	\$60.00	\$252.00	Interview with PC&L manager Maria Baiao, Controlling manager Willi Schincke, Controlling clerk Mihaela Kappel and ICC Ildiko Demeter - inventory process.
5/25/2006	Cadariu, Andreea	Associate	Romania	Walkthroughs (Foreign staff use only)	1.10	\$60.00	\$66.00	Read and understand documentation received from the Product Engineering responsible.
5/25/2006	Cadariu, Andreea	Associate	Romania	Walkthroughs (Foreign staff use only)	1.10	\$60.00	\$66.00	Interview with Product Engineering responsible - inventory process (Bill of material update).
5/25/2006	Cadariu, Andreea	Associate	Romania	Delphi - Travel	0.50	\$60.00	\$30.00	Travel Timisoara - Sannicolau (0.9 hour total travel time * 50%).
5/25/2006	Cadariu, Andreea	Associate	Romania	Delphi - Travel	0.40	\$60.00	\$24.00	Travel Sannicolau-Timisoara (0.9 hour total travel time * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/25/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	3.00	\$160.00	\$480.00	Obtained supporting document and perform cross-referencing.
5/25/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	3.00	\$160.00	\$480.00	Walkthrough testing on taxation cycles - checking tax reporting package.
5/25/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Understanding goods receiving process - review supporting document.
5/25/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Manager Review	3.80	\$130.00	\$494.00	Continue - Review of workpapers including proofreading and formatting into the appropriate level of English.
5/25/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Manager Review	3.00	\$130.00	\$390.00	Review of workpapers including proofreading and formatting into the appropriate level of English.
5/25/2006	Cohen, Aaron	Senior Associate	United States - IT	Paris Manager Review	1.00	\$130.00	\$130.00	Review of what the Segregation of Duties team provided for Paris BASIS/CTS reviews.
5/25/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Manager Review	0.20	\$130.00	\$26.00	Recording time.
5/25/2006	Conroy, Georgia	Associate	United States	Walkthroughs (US staff use only)	2.20	\$95.00	\$209.00	Updating documentation of Fixed Assets based on walkthrough.
5/25/2006	Conroy, Georgia	Associate	United States	Delphi - Travel	2.00	\$95.00	\$190.00	Flight from Indianapolis to Baltimore (4 hours total travel time * 50%).
5/25/2006	Conroy, Georgia	Associate	United States	Walkthroughs (US staff use only)	1.00	\$95.00	\$95.00	Walkthrough Meeting on Fixed Assets with Chuck Stevens (PwC) and Delphi employees Michelle Wilkes, Chuck Hoffman, Jeff Hicks, Donna Hoover, Kevin Sawyer, Todd Hampshire and Rich Hoffman.
5/25/2006	Conroy, Georgia	Associate	United States	Delphi - Travel	0.50	\$95.00	\$47.50	Drive from Kokomo to Indianapolis Office (1 hour total travel time * 50%).
5/25/2006	Conroy, Georgia	Associate	United States	Walkthroughs (US staff use only)	0.30	\$95.00	\$28.50	Follow-up call with Sales Team for Revenue.
5/25/2006	Czerney, Kevin	Associate	United States	Walkthroughs (US staff use only)	2.90	\$95.00	\$275.50	Documentation of walkthroughs for the financial reporting and expenditures processes, which were covered in current and prior day interviews (Continued).
5/25/2006	Czerney, Kevin	Associate	United States	Walkthroughs (US staff use only)	2.70	\$95.00	\$256.50	Documentation of walkthroughs for the financial reporting and expenditures processes, which were covered in current and prior day interviews (Continued).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/25/2006	Czerney, Kevin	Associate	United States	Walkthroughs (US staff use only)	2.50	\$95.00	\$237.50	Participation in walkthrough meetings covering the purchasing process at Delphi DPSS.
5/25/2006	Czerney, Kevin	Associate	United States	Walkthroughs (US staff use only)	1.40	\$95.00	\$133.00	Documentation of walkthroughs for the financial reporting and expenditures processes, which were covered in current and prior day interviews.
5/25/2006	Dauner, Andras	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	6.00	\$135.00	\$810.00	Walkthrough interview regarding the Revenue process; PWC attendees (Dora Dosa, Andrea Ronyecz, Andras Dauner); Delphi attendees (Maria Molnar, Andrea Kiss, Tamas Ivanfai).
5/25/2006	Dauner, Andras	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	4.00	\$135.00	\$540.00	Walkthrough interview regarding the Tax process; PWC attendees (Dora Dosa, Andrea Ronyecz, Andras Dauner); Delphi attendees (Laszlo Joo, Eva Polgar, Tamas Ivanfai).
5/25/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.00	\$390.00	\$780.00	Discussion with Balas regarding project status, tax scope of service.
5/25/2006	Dosa, Dora	Associate	Hungary	Walkthroughs (Foreign staff use only)	6.00	\$105.00	\$630.00	Walkthrough interview regarding the Revenue process; PWC attendees (Dora Dosa, Andrea Ronyecz, Andras Dauner); Delphi attendees (Maria Molnar, Andrea Kiss, Tamas Ivanfai).
5/25/2006	Dosa, Dora	Associate	Hungary	Walkthroughs (Foreign staff use only)	4.00	\$105.00	\$420.00	Walkthrough interview regarding the Tax process; PWC attendees (Dora Dosa, Andrea Ronyecz, Andras Dauner); Delphi attendees (Laszlo Joo, Eva Polgar, Tamas Ivanfai).
5/25/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	4.20	\$75.00	\$315.00	Interview with Nelly Hernandez, Treasury Representative, for the treasury cycle.
5/25/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	3.20	\$75.00	\$240.00	Meeting with Ileana Molina, AR Manager, for the revenue cycle.
5/25/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	1.10	\$75.00	\$82.50	Fixed assets cycle walkthrough documentation.
5/25/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	3.50	\$95.00	\$332.50	Interview with Aaron Lopez, Payroll Analyst Manager, for the employee cost cycle.
5/25/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	3.20	\$95.00	\$304.00	Meeting with Ileana Molina, AR Manager, for the revenue cycle.
5/25/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	1.80	\$95.00	\$171.00	Employee cost cycle walkthrough documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/25/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	2.00	\$175.00	\$350.00	Review walkthrough documentation for employee costs.
5/25/2006	Ferreira, Sandra	Manager	Portugal	Delphi - Travel	1.10	\$175.00	\$192.50	Traveling from Lisbon office to Delphi plant at Ponte de Sor (time to be charged - real time 2.2 hrs).
5/25/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	1.10	\$175.00	\$192.50	Meeting with ICC to discuss control gaps in employee costs.
5/25/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.90	\$175.00	\$157.50	Review "Tracking template - fixed assets" and inform/discuss with Manuel Marcao about some differences with our understanding.
5/25/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.80	\$175.00	\$140.00	Meeting with Manuel Marcao(Delphi).
5/25/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.80	\$175.00	\$140.00	Review new responsibility matrix template.
5/25/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.50	\$175.00	\$87.50	Read and analyse mails from Roman Pavlousek (PwC), Paola Navarro (PwC), Roman Pavlousek (PwC).
5/25/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.50	\$175.00	\$87.50	Change responsibility matrix for Fixed assets accordingly to new template.
5/25/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.20	\$175.00	\$35.00	Send email to Shannon Herbst (PwC) asking about control gaps.
5/25/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.10	\$175.00	\$17.50	Keep the team informed about news and mails received.
5/25/2006	Fitzgerald, Patrick	Partner	China	Planning (Foreign staff use only)	0.80	\$400.00	\$320.00	Review sample walkthrough for testing templates (Revenue, Expenditure, Inventory, Tax, employee cost, Financial reporting, Treasury cycles) for TB 459.
5/25/2006	Frank, Lisa	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Delphi tabs for binders.
5/25/2006	Garvey, Paul	Associate	Australia	Validation (Foreign staff use only)	4.40	\$130.00	\$572.00	Development of FA test plan and responsibility matrix for FA.
5/25/2006	Garvey, Paul	Associate	Australia	Validation (Foreign staff use only)	3.10	\$130.00	\$403.00	Responsibility matrix for FR and documentation of FR process.
5/25/2006	Gonzalez-Baez, Marco	Associate	United States	Financial Reporting	9.00	\$95.00	\$855.00	Work program preparation and finalization - Continue (moved information from one consolidated report to 1 per each European instance as required).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/25/2006	Gutierrez, Jaime	Senior Associate	United States	Walkthroughs (US staff use only)	4.50	\$120.00	\$540.00	Financial reporting E&C.
5/25/2006	Gutierrez, Jaime	Senior Associate	United States	Walkthroughs (US staff use only)	4.00	\$120.00	\$480.00	Walkthroughs documentation.
5/25/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	8.30	\$165.00	\$1,369.50	Updated schedule based on scope adjustments provided by the Delphi SOX Compliance team.
5/25/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.70	\$165.00	\$280.50	Responded to e-mails from US, European and MX team related to schedule and walkthrough methodology.
5/25/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	3.80	\$300.00	\$1,140.00	Internal review of cycles (all A processes covered) in preparation for close out meeting with plant management.
5/25/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	2.40	\$300.00	\$720.00	Meeting with Delphi project team (Andrew Higgins, David Reid, Suzanne Butcher). Attended by Debbie Hinchliffe and Nehal Jilka from PwC. Includes time for one to one follow up meetings with Andrew Higgins and Suzanne Butcher.
5/25/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Delphi - Travel	1.60	\$300.00	\$480.00	Travel to Gillingham site from Birmingham UK (TB 528) (3.2 hours total travel time * 50%).
5/25/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	3.40	\$200.00	\$680.00	Purpose of meeting-- Discuss status of walkthroughs and plan going forward before validation phase for each cycle and discuss process improvements PWC Attendees - Debbie Hinchliffe (SM).
5/25/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.40	\$200.00	\$280.00	Purpose of meeting-- Discuss status of walkthroughs, plan going forward before validation phase. Delphi attendees-- Andrew Higgins (Finance Manager), Sue Butcher (Financial Accountant), David Reid (ICC), Tarek Khamis (Operations controller).
5/25/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.20	\$200.00	\$240.00	Review of 2005 E&Y issues list and confirm controls have been documented to compensate risk.
5/25/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.80	\$200.00	\$160.00	Purpose of meeting-- To discuss approach to documenting word walkthrough templates PWC Attendees - Billy Underwood (AS) for partial of this time.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/25/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.70	\$200.00	\$140.00	To confirm TAX consultant requirements for the 532 location(Luton) and staffing requirements for this site.
5/25/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.50	\$200.00	\$100.00	Discussion with Debbie Hinchliffe (SM) to confirm approach to journal approval controls.
5/25/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.30	\$200.00	\$60.00	Purpose of meeting-- Discuss approach to Journal approval controls for Technical centre Delphi attendees-- Andrew Higgins (Finance Manager), David Reid (ICC).
5/25/2006	Jones, Douglas	Director	United States	Walkthroughs (US staff use only)	4.00	\$260.00	\$1,040.00	Review of employee cost walkthrough.
5/25/2006	Jones, Douglas	Director	United States	Delphi - Travel	1.50	\$260.00	\$390.00	Travel to Raleigh (3 hours total travel time * 50%).
5/25/2006	Jones, Douglas	Director	United States	Walkthroughs (US staff use only)	1.00	\$260.00	\$260.00	Complete review of treasury walkthrough.
5/25/2006	Keener, Stuart	Associate	United States	Other (US use only)	1.00	\$95.00	\$95.00	Developed the initial layout of the Time Tracker application.
5/25/2006	Kok, Janet	Senior Associate	Australia	Walkthroughs (Foreign staff use only)	7.50	\$160.00	\$1,200.00	Expenditure walkthru, waited for client.
5/25/2006	Kus, Vitezslav	Manager	Czech Republic	Walkthroughs (Foreign staff use only)	2.90	\$175.00	\$507.50	Documentation of the Employee expenditure and Treasury walkthroughs.
5/25/2006	Kus, Vitezslav	Manager	Czech Republic	Walkthroughs (Foreign staff use only)	2.60	\$175.00	\$455.00	Review of the Expenditure walkthroughs with Radim Skarpa.
5/25/2006	Kus, Vitezslav	Manager	Czech Republic	Walkthroughs (Foreign staff use only)	2.40	\$175.00	\$420.00	Walkthrough interview with Mr. Hartment (Delphi Controller) regarding Financial Reporting process.
5/25/2006	Kus, Vitezslav	Manager	Czech Republic	Delphi - Travel	1.20	\$175.00	\$210.00	Travel Prague-->Ceska Lipa-->Prague (2.4 total travel hours * 50%).
5/25/2006	Kus, Vitezslav	Manager	Czech Republic	Walkthroughs (Foreign staff use only)	0.80	\$175.00	\$140.00	Status update meeting with Plant Manager (Antonin Kala), Finance Director (Zdenek Blazek) and ICC (Petra Budska).
5/25/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	10.20	\$120.00	\$1,224.00	Walkthrough template revisions.
5/25/2006	Li, Monica	Associate	China	Walkthroughs (Foreign staff use only)	2.90	\$130.00	\$377.00	Helped to do some documentation.
5/25/2006	Li, Monica	Associate	China	Walkthroughs (Foreign staff use only)	2.60	\$130.00	\$338.00	Got the supporting documents on Payroll Cycle and Did the photocopy.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/25/2006	Li, Monica	Associate	China	Walkthroughs (Foreign staff use only)	2.50	\$130.00	\$325.00	Interviewed with client on Payroll Cycle.
5/25/2006	Lu, Wei	Associate	United States	eTBR (US use only)	4.50	\$95.00	\$427.50	ETBR Reconciliation for TB 144.
5/25/2006	Lu, Wei	Associate	United States	eTBR (US use only)	4.50	\$95.00	\$427.50	ETBR Reconciliation for TB 144.
5/25/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	5.60	\$120.00	\$672.00	Design binder structure instructions for US & International Teams.
5/25/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	0.40	\$120.00	\$48.00	Review of binder structure with Paola Navarro.
5/25/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	5.40	\$120.00	\$648.00	Create a document describing the SODA tool and its operation, as well as explaining the steps that will be taken to execute test plans related to segregation of duties.
5/25/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.70	\$120.00	\$204.00	Provided support answering questions from the international teams about documentation of the walkthroughs and issues detected during them.
5/25/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.40	\$120.00	\$168.00	Supported on the review of the binder instructions.
5/25/2006	Ornsby, Linda	Associate	United States	GMFSS - Walkthroughs (US staff use only)	5.50	\$95.00	\$522.50	Reviewed and update documentation for Taxes and Treasury for E&C.
5/25/2006	Osterman, Scott	Director	United States	Financial Reporting	4.70	\$260.00	\$1,222.00	Review of P02-P08 workprogram and test results.
5/25/2006	Parakh, Siddarth	Manager	United States	Inventory	4.50	\$165.00	\$742.50	Continue configuration testing - account determination for goods movements.
5/25/2006	Pascu, Hedy	Manager	Romania	Walkthroughs (Foreign staff use only)	4.20	\$175.00	\$735.00	Interviews with ICC-Ildiko Demeter, PC&L Manager - Maria Baiao, Plant Controller (Ciprian Tutunaru) related to inventory cycle.
5/25/2006	Pascu, Hedy	Manager	Romania	Walkthroughs (Foreign staff use only)	1.30	\$175.00	\$227.50	Interview with ICC-Ildiko Demeter and Product Engineering responsible related to inventory cycle/ BOM up-date.
5/25/2006	Pascu, Hedy	Manager	Romania	Delphi - Travel	0.50	\$175.00	\$87.50	Travel from Timisoara to Sannicolau Mare (0.9 hour total travel time * 50%).
5/25/2006	Pascu, Hedy	Manager	Romania	Delphi - Travel	0.40	\$175.00	\$70.00	Travel from Sannicolau Mare to Timisoara (0.9 hour total travel time * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/25/2006	Pavlousek, Roman	Senior Manager	Czech Republic	Planning (Foreign staff use only)	1.20	\$250.00	\$300.00	Calls and E-mails to coordinate with the locations that use Accenture for processing some of the transactions to prepare for regular updates of Elizabeth Stevenson (Delphi Fin. Shared Services Center Manager) including call with Elizabeth.
5/25/2006	Pavlousek, Roman	Senior Manager	Czech Republic	Planning (Foreign staff use only)	0.60	\$250.00	\$150.00	Internal mobilisation of the Czech team for SSC Accenture engagement and drafting introduction memorandum.
5/25/2006	Pavlousek, Roman	Senior Manager	Czech Republic	Planning (Foreign staff use only)	0.20	\$250.00	\$50.00	Communication with SSC Accenture regarding the Czech team for granting access rights.
5/25/2006	Peterson, Michael	Director	United States	Project management (US use only)	0.80	\$260.00	\$208.00	Responded to questions from staff.
5/25/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	4.30	\$95.00	\$408.50	Update Fixed Asset walkthrough documentation. Reconcile control objectives in walkthrough template.
5/25/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	3.50	\$95.00	\$332.50	Update Financial Reporting walkthrough documentation. Reconcile control objectives in walkthrough template.
5/25/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	0.20	\$95.00	\$19.00	Update Expenditure walkthrough documentation. Reconcile control objectives in walkthrough template.
5/25/2006	Polorotoff, Nina	Associate	Australia	Walkthroughs (Foreign staff use only)	7.30	\$130.00	\$949.00	Performed walkthroughs for employee cost and revenue cycles.
5/25/2006	Potter, William	Senior Associate	United States	Project management (US use only)	4.20	\$120.00	\$504.00	Review the Treasury Validation Program and make changes such that validation Test Procedures are less substantive and more of a test of controls.
5/25/2006	Potter, William	Senior Associate	United States	Project management (US use only)	3.90	\$120.00	\$468.00	Review the Financial Reporting Validation Program and make changes such that validation Test Procedures are less substantive and more of a test of controls.
5/25/2006	Powell, Thomas	Director	United States	Project management (US use only)	2.60	\$260.00	\$676.00	Scheduling calls.
5/25/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	2.90	\$120.00	\$348.00	Review of 2005 deficiencies, specific to DPSS, and team debrief on potential control weaknesses.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/25/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	2.90	\$120.00	\$348.00	Preperation for walkthrough interviews for purchasing and accounts receivable including: review of prior year deficiencies, compiling questions and review prior years documentation.
5/25/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	2.10	\$120.00	\$252.00	Walkthrough interview with Joe Willis (client), Jim Steele (client), Fern Wan (client) and Rohini Nedadur (client) for Cash Receipts and Accounts Receivable Reserve. Additional follow-up with Joe Willis (client) regarding overstatement of Reserve.
5/25/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	1.10	\$120.00	\$132.00	Walkthrough interview with Brian LaBuda (client), Susan Thompson (client) and Fern Wan (client) for the Purchase Order processing, rebates and Supplier Master Management.
5/25/2006	Ronyecz, Andrea	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	6.00	\$135.00	\$810.00	Walkthrough interview regarding the Revenue process; PWC attendees (Dora Dosa, Andrea Ronyecz, Andras Dauner); Delphi attendees (Maria Molnar, Andrea Kiss, Tamas Ivanfai).
5/25/2006	Ronyecz, Andrea	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	4.00	\$135.00	\$540.00	Walkthrough interview regarding the Tax process; PWC attendees (Dora Dosa, Andrea Ronyecz, Andras Dauner); Delphi attendees (Laszlo Joo, Eva Polgar, Tamas Ivanfai).
5/25/2006	Rozier, Evens	Manager	United States	Employee Cost	4.20	\$165.00	\$693.00	Revised draft of employee cost master data controls, and testing activities in evaluating the existence of controls.
5/25/2006	Rozier, Evens	Manager	United States	Employee Cost	3.20	\$165.00	\$528.00	Assisted in user access testing procedures of SAP BASIS.
5/25/2006	Rozier, Evens	Manager	United States	Employee Cost	2.10	\$165.00	\$346.50	Finalized draft of employee cost master data controls, and testing activities in evaluating the existence of controls.
5/25/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.70	\$165.00	\$280.50	Reviewing and responding to Delphi related emails, responding to the client's questions.
5/25/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.50	\$165.00	\$247.50	Attending IT Coordinators weekly meeting with Tom Bomberski and Marcus Harris (both from Delphi).
5/25/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.90	\$165.00	\$148.50	Attending PwC Update meeting with Tom Bomberski (Delphi) and Marcus Harris (Delphi).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/25/2006	Santa Rosa, William	Associate	United States	Medical - Walkthroughs (US staff use only)	2.50	\$95.00	\$237.50	Financial Reporting walkthrough meeting with Jannell Kluever (GL Accountant), Cheryl Micek (Fixed Asset Accountant), Kristin Schaa (Cost Accountant) and Carl Kennedy (Finance Manager).
5/25/2006	Santa Rosa, William	Associate	United States	Medical - Walkthroughs (US staff use only)	2.50	\$95.00	\$237.50	Update the Expenditures narrative.
5/25/2006	Santa Rosa, William	Associate	United States	Medical - Walkthroughs (US staff use only)	2.50	\$95.00	\$237.50	Update Financial Reporting documentation and narrative.
5/25/2006	Santa Rosa, William	Associate	United States	Medical - Walkthroughs (US staff use only)	1.00	\$95.00	\$95.00	Review Financial Reporting documentation and narrative.
5/25/2006	Schmidt, Adrian	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	2.90	\$90.00	\$261.00	Narrative for Revenue Cycle.
5/25/2006	Schmidt, Adrian	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	2.40	\$90.00	\$216.00	Narrative for Fixed Asstes Cycle.
5/25/2006	Schmidt, Adrian	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	0.90	\$90.00	\$81.00	Re-interview with Fixed Assets Cycle responsible (Florica Burca).
5/25/2006	Schmidt, Adrian	Senior Associate	Romania	Delphi - Travel	0.50	\$90.00	\$45.00	Travel Sannicolau Mare - Timisoara (0.9 hour total travel time * 50%).
5/25/2006	Schmidt, Adrian	Senior Associate	Romania	Delphi - Travel	0.40	\$90.00	\$36.00	Travel Timisoara - Sannicolau Mare (0.9 hour total travel time * 50%).
5/25/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	8.50	\$135.00	\$1,147.50	Documentation of walkthrough (Fixed Assets).
5/25/2006	Shehi, Renis	Associate	United States - IT	Test Planning	5.50	\$110.00	\$605.00	FAS109 Tax Pack. Walkthrough, documentation.
5/25/2006	Shehi, Renis	Associate	United States - IT	Packard Testing	1.80	\$110.00	\$198.00	Making copies with Joseph Budzynski for Packard.
5/25/2006	Shehi, Renis	Associate	United States - IT	Test Planning	1.50	\$110.00	\$165.00	Meeting with Neil Smaller and client (Ronal Patel) to discuss FAS109 Tax Pack.
5/25/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	4.20	\$105.00	\$441.00	Preparation of documentation for the Expenditures Cycle.
5/25/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.50	\$105.00	\$262.50	Revision of paritaly prepared documetation for the Expenditures Cycle.
5/25/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.80	\$105.00	\$84.00	Meeting with Mr. Vlcek from Logistics Department.
5/25/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.70	\$105.00	\$73.50	Meeting with Mr. Halamek, Quality Controller.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/25/2006	Skarpa, Radim	Associate	Czech Republic	Delphi - Travel	0.70	\$105.00	\$73.50	Travelling Prague - Ceska Lipa (1.4 total travel hours * 50%).
5/25/2006	Skarpa, Radim	Associate	Czech Republic	Delphi - Travel	0.65	\$105.00	\$68.25	Traveling Ceska Lipa - Prague (1.3 total travel hours * 50%).
5/25/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	5.30	\$130.00	\$689.00	Documenting FDC application and Spreadsheet processes.
5/25/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	2.50	\$130.00	\$325.00	Testing CorpTax application.
5/25/2006	Smeyers, Rafael	Manager	United States - SoD	Project Management	8.20	\$165.00	\$1,353.00	Reviewing and correcting GCC workprograms.
5/25/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.80	\$135.00	\$378.00	Updating of control documentation of Revenue and Inventory.
5/25/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.60	\$135.00	\$216.00	Documenting Inventory cycle Controls, updating Inventory proicess documentation.
5/25/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.40	\$135.00	\$189.00	Documenting Revenue cycle Controls, updating Revenue proicess documentation.
5/25/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.20	\$135.00	\$162.00	Interview with Mr Vaclava, Customer Management because of revenue control documentation.
5/25/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.00	\$135.00	\$135.00	Documenting Revenue cycle Controls, updating Revenue proicess documentation.
5/25/2006	Stefanik, Peter	Senior Associate	Czech Republic	Delphi - Travel	0.70	\$135.00	\$94.50	Travelling Ceska Lipa - Prague (1.4 total travel hours * 50%).
5/25/2006	Stefanik, Peter	Senior Associate	Czech Republic	Delphi - Travel	0.65	\$135.00	\$87.75	Travelling Prague - Ceska Lipa (1.3 total travel hours * 50%).
5/25/2006	Suarez, Jose	Senior Associate	United States	Walkthroughs (US staff use only)	3.00	\$120.00	\$360.00	Inventory walkthrough updates.
5/25/2006	Suarez, Jose	Senior Associate	United States	Walkthroughs (US staff use only)	3.00	\$120.00	\$360.00	Revenue and Expenditures walkthrough updates.
5/25/2006	Suarez, Jose	Senior Associate	United States	Delphi - Travel	0.75	\$120.00	\$90.00	Travel back to Houston (1.5 hours * 50%).
5/25/2006	Suarez, Jose	Senior Associate	United States	WHQ - Walkthroughs (US staff use only)	0.50	\$120.00	\$60.00	Employee Cost walkthrough updates.
5/25/2006	Taylor, Todd	Manager	United States	Medical - Walkthroughs (US staff use only)	4.00	\$165.00	\$660.00	Walk through Employee Cost, Financial Reporting and Inventory processes with C. Kennedy, K. Schaa, J. Nuvel (DELPHI) and J. Williams, W. Santarosa (PwC).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/25/2006	Taylor, Todd	Manager	United States	Medical - Walkthroughs (US staff use only)	3.50	\$165.00	\$577.50	Walk through Employee Cost, Financial Reporting and Inventory processes with C. Kennedy, K. Schaa, J. Nuvel (DELPHI) and J. Williams, W. Santarosa (PwC) - continued.
5/25/2006	Taylor, Todd	Manager	United States	Medical - Walkthroughs (US staff use only)	1.30	\$165.00	\$214.50	Read and respond to emails related to scheduling, status updates and new guidelines related to binder structure.
5/25/2006	Tee, Alvin	Senior Associate	China	Walkthroughs (Foreign staff use only)	7.70	\$160.00	\$1,232.00	Interview Sales Assistant Clare for the Revenue, sales contracting understanding and customer master file maintenance cycle.
5/25/2006	Tee, Alvin	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.50	\$160.00	\$400.00	Obtain supporting documents pertaining to walkthrough sample for the Revenue. Performing referencing and cross-referencing for work papers obtained.
5/25/2006	Uher, Peter	Associate	United States	Project management (US use only)	3.30	\$95.00	\$313.50	Updating budget and projection sheets.
5/25/2006	Uher, Peter	Associate	United States	Project management (US use only)	0.90	\$95.00	\$85.50	Connectivity and database issues for pwc team.
5/25/2006	Underwood, Billy	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	4.00	\$140.00	\$560.00	Update of Delphi Internal Controls Documentation for Tax and Treasury.
5/25/2006	Underwood, Billy	Senior Associate	United Kingdom	Delphi - Travel	2.50	\$140.00	\$350.00	Travel home to Leeds from Gillingham (5 hours total travel time * 50%).
5/25/2006	Underwood, Billy	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	2.00	\$140.00	\$280.00	Review and update of Financial Reporting and Revenue documentation (TCG specific processes).
5/25/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.70	\$175.00	\$122.50	Planning the Delphi Poland engagement in Poland (staffing, scope, making local contacts, initial communication with the client).
5/25/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.70	\$175.00	\$122.50	Planning the Delphi Poland engagement in Poland (staffing, scope, making local contacts, initial communication with the client).
5/25/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.60	\$175.00	\$105.00	Planning the Delphi Poland engagement in Poland (staffing, scope, making local contacts, initial communication with the client).
5/25/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.40	\$165.00	\$396.00	Met with Kevin Anderson over AHG DTI walk through.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/25/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.70	\$165.00	\$280.50	Documented walk through with Kevin Anderson.
5/25/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.50	\$165.00	\$247.50	Documented potential tests.
5/25/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.20	\$165.00	\$198.00	Printed out general ledgers. Needed to get access.
5/25/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.70	\$165.00	\$115.50	Meeting Rajib Chakravty on who to talk to for financial reporting.
5/25/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.50	\$165.00	\$82.50	Orientated Steve Leiger of Delphi project.
5/25/2006	Voelker, Kelly	Senior Associate	United States	Project Management	3.90	\$120.00	\$468.00	Continued to compile SAP Basis testing for ITGC work programs for European SAP instances (8 instances).
5/25/2006	Voelker, Kelly	Senior Associate	United States	Project Management	3.60	\$120.00	\$432.00	Continued to compile SAP Basis testing for ITGC work programs for European SAP instances (8 instances).
5/25/2006	Voelker, Kelly	Senior Associate	United States	Project Management	1.40	\$120.00	\$168.00	Continued to compile SAP Basis testing for ITGC work programs for European SAP instances (8 instances) - documenting results and formatting work programs according to SPA standards.
5/25/2006	Voelker, Kelly	Senior Associate	United States	Project Management	1.30	\$120.00	\$156.00	Continued to compile SAP Basis testing for ITGC work programs for European SAP instances (8 instances).
5/25/2006	Voelker, Kelly	Senior Associate	United States	Delphi - Travel	1.10	\$120.00	\$132.00	Travel from client site (Detroit) to home (Chicago) (2.2 hours * 50%).
5/25/2006	Weiss, Matthew	Associate	United States	Walkthroughs (US staff use only)	3.40	\$95.00	\$323.00	Financial Reporting Documentation.
5/25/2006	Weiss, Matthew	Associate	United States	Walkthroughs (US staff use only)	2.70	\$95.00	\$256.50	Expenditure Interview.
5/25/2006	Weiss, Matthew	Associate	United States	Walkthroughs (US staff use only)	1.60	\$95.00	\$152.00	Revenue Interview.
5/25/2006	Weiss, Matthew	Associate	United States	Walkthroughs (US staff use only)	1.50	\$95.00	\$142.50	Expenditure Documentation.
5/25/2006	Wild, Travis	Senior Manager	Australia	Planning (Foreign staff use only)	1.80	\$300.00	\$540.00	Staff supervision and review of walkthrough documentation.
5/25/2006	Williams, Jim	Associate	United States	Walkthroughs (US staff use only)	4.00	\$95.00	\$380.00	Conducting Walkthroughs for Employee Costs.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/25/2006	Williams, Jim	Associate	United States	Walkthroughs (US staff use only)	3.20	\$95.00	\$304.00	Conducting Walkthroughs for Financial Reporting.
5/25/2006	Williams, Jim	Associate	United States	Walkthroughs (US staff use only)	1.80	\$95.00	\$171.00	Conducting Walkthroughs for Inventory.
5/25/2006	Williams, Ross	Associate	United States	eTBR (US use only)	6.40	\$95.00	\$608.00	Reconciled eTBR's with the selected sample (divisions) local ledgers for accounting deficiencies.
5/25/2006	Williams, Ross	Associate	United States	eTBR (US use only)	2.10	\$95.00	\$199.50	Meeting with Jim Valek on etbr questions, problems, and irregularities.
5/25/2006	Williams, Ross	Associate	United States	eTBR (US use only)	1.40	\$95.00	\$133.00	Made corrections to the revenue responsibility matrix after finding supporting detail to back with Bill's requested changes.
5/25/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.60	\$260.00	\$676.00	1.5 - Standing Thurs ITC meeting, 1.1 Update meetings with Tom Bomberski, Marcus Harris, and CAS (Bill Garvey).
5/25/2006	Wojdyla, Dennis	Director	United States - IT	Packard Testing	2.30	\$260.00	\$598.00	1.1 - Reviewed materials received back from EDS (Dennis Larson, .9 - Meeting with Joe Budzynski to plan for Tuesday's (5/30) kickoff in Warren Ohio, .3 - review of Certus Assessments (not available, and last year's assessment binder).
5/25/2006	Xu, Jasper	Senior Manager	China	Walkthroughs (Foreign staff use only)	1.00	\$300.00	\$300.00	Tax Treasury.
5/25/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	6.60	\$160.00	\$1,056.00	Documentation of Inventory process and walkthrough, discuss with ICC about the shipping cut-off.
5/25/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	4.40	\$160.00	\$704.00	Documentation of Treasury, Financial reporting process and discuss with ICC about the findings.
5/25/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	1.00	\$160.00	\$160.00	Photo copy the walkthrough supportings of Financial reporting cycle.
5/26/2006	Bailey, Jonafel	Senior Associate	United States	Financial Reporting	4.40	\$120.00	\$528.00	Continue - Review documents for alternative controls for both revenue and fixed-assets.
5/26/2006	Bailey, Jonafel	Senior Associate	United States	Financial Reporting	2.60	\$120.00	\$312.00	Review documents for alternative controls for both revenue and fixed-assets.
5/26/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	2.80	\$90.00	\$252.00	Payroll cycle -documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/26/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	2.70	\$90.00	\$243.00	Payroll cycle - interviews with the control owners with payroll supervisor (Gabi Arangelovici).
5/26/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	0.50	\$90.00	\$45.00	Treasury cycle - interview for overview over the borrowing approval process with Country Finance director (Marc Steinberg).
5/26/2006	Barbos, Alexandru	Senior Associate	Romania	Delphi - Travel	0.50	\$90.00	\$45.00	Travel Timisoara-Sannicolau Mare 0.9 hour total travel time * 50%).
5/26/2006	Barbos, Alexandru	Senior Associate	Romania	Delphi - Travel	0.40	\$90.00	\$36.00	Travel Sannicolau Mare-Timisoara (0.9 hour total travel time * 50%).
5/26/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	0.20	\$90.00	\$18.00	Timesheet preparation for 26/05/2006.
5/26/2006	Barbu, Carmen	Manager	Romania	Delphi - Travel	1.35	\$175.00	\$236.25	Travel Timisoara - Bucuresti (2.7 hours total travel time * 50%).
5/26/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.50	\$130.00	\$455.00	Input Ernst & Young issues into Certus and performed a quality review.
5/26/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.50	\$260.00	\$390.00	Communications with foreign teams to address questions.
5/26/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	2.10	\$95.00	\$199.50	Review notes from meeting with Jim Steele and document Inventory Walkthrough.
5/26/2006	Byrne, William	Associate	United States	Delphi - Travel	1.00	\$95.00	\$95.00	Travel from Detroit to Pittsburgh (2.0 total travel time * 50%).
5/26/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.90	\$95.00	\$85.50	Meet with Jim Steele (client) regarding Inventory valuations, Intercompany profit, and Accounts Receivable.
5/26/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.50	\$95.00	\$47.50	Follow-up questions via email and phone with Saginaw personnel.
5/26/2006	Cadariu, Andreea	Associate	Romania	Walkthroughs (Foreign staff use only)	5.20	\$60.00	\$312.00	Documenting inventory process.
5/26/2006	Cadariu, Andreea	Associate	Romania	Walkthroughs (Foreign staff use only)	1.30	\$60.00	\$78.00	Clarify information with relevant staff - Inventory process.
5/26/2006	Cadariu, Andreea	Associate	Romania	Delphi - Travel	0.50	\$60.00	\$30.00	Travel Timisoara - Sannicolau (0.9 hour total travel time * 50%).
5/26/2006	Cadariu, Andreea	Associate	Romania	Delphi - Travel	0.40	\$60.00	\$24.00	Travel Sannicolau-Timisoara (0.9 hour total travel time * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/26/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	4.00	\$160.00	\$640.00	Documenting process flow in word document - tax cycles, and perform test on segregation of duty.
5/26/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Interview and understand tax reporting package with Helena, Financial Analyst.
5/26/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Review goods receiving process walkthrough descriptions and worksteps.
5/26/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Manager Review	2.80	\$130.00	\$364.00	Continuing formatting and proofreading of Grundig workpapers.
5/26/2006	Cohen, Aaron	Senior Associate	United States - IT	Paris Manager Review	1.00	\$130.00	\$130.00	Review of what the Segregation of Duties team provided for Paris BASIS/CTS reviews.
5/26/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Testing	0.20	\$130.00	\$26.00	Recording time.
5/26/2006	Conroy, Georgia	Associate	United States	Walkthroughs (US staff use only)	2.60	\$95.00	\$247.00	Updating documentation on Inventory.
5/26/2006	Conroy, Georgia	Associate	United States	Walkthroughs (US staff use only)	2.20	\$95.00	\$209.00	Updating documentation on Revenue.
5/26/2006	Conroy, Georgia	Associate	United States	Walkthroughs (US staff use only)	1.20	\$95.00	\$114.00	Updating documentation on Expenditures.
5/26/2006	Czerney, Kevin	Associate	United States	Walkthroughs (US staff use only)	3.70	\$95.00	\$351.50	Participation in interviews Delphi DPSS employees covering payroll and employee cost accounting.
5/26/2006	Czerney, Kevin	Associate	United States	Walkthroughs (US staff use only)	2.30	\$95.00	\$218.50	Documentation of Financial Reporting and Expenditures processes that were covered in walkthrough interviews earlier in the week.
5/26/2006	Dauner, Andras	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	5.00	\$135.00	\$675.00	Walkthrough interview regarding the Financial Reporting process; PWC attendees (Dora Dosa, Andrea Ronyecz, Andras Dauner); Delphi attendees (Peter Buti, Laszlo Joo, Tamas Ivanfai).
5/26/2006	Dauner, Andras	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	2.00	\$135.00	\$270.00	Walkthrough interview regarding the Revenue process; PWC attendees (Dora Dosa, Andrea Ronyecz, Andras Dauner); Delphi attendees (Norbert Fabian, Tamas Ivanfai).
5/26/2006	Diez, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	8.20	\$130.00	\$1,066.00	Walkthrough Documentation of the Revenue Cycle walkthrough.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/26/2006	Dosa, Dora	Associate	Hungary	Walkthroughs (Foreign staff use only)	5.00	\$105.00	\$525.00	Walkthrough interview regarding the Financial Reporting process; PWC attendees (Dora Dosa, Andrea Ronyecz, Andras Dauner); Delphi attendees (Peter Buti, Laszlo Joo, Tamas Ivanfai).
5/26/2006	Dosa, Dora	Associate	Hungary	Walkthroughs (Foreign staff use only)	2.00	\$105.00	\$210.00	Walkthrough interview regarding the Revenue process; PWC attendees (Dora Dosa, Andrea Ronyecz, Andras Dauner); Delphi attendees (Norbert Fabian, Tamas Ivanfai).
5/26/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	3.60	\$75.00	\$270.00	Meeting with Sandra Ruesga, A/P Analyst Manager, for the expenditures cycle.
5/26/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	2.60	\$75.00	\$195.00	Fixed assets cycle walkthrough documentation.
5/26/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	1.90	\$75.00	\$142.50	Treasury cycle walkthrough documentation.
5/26/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	3.60	\$95.00	\$342.00	Meeting with Sandra Ruesga, A/P Analyst Manager, for the expenditures cycle.
5/26/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	1.80	\$95.00	\$171.00	Interview with Carlos Saucedo, Purchasing Representative, for the expenditures cycle.
5/26/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	1.40	\$95.00	\$133.00	Interview with Veronica Ramirez, Delphi HR representative, for employee cost cycle.
5/26/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	1.30	\$95.00	\$123.50	Employee cost cycle walkthrough documentation.
5/26/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	2.10	\$175.00	\$367.50	Meeting with Manuel Marcao(Delphi).
5/26/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	1.50	\$175.00	\$262.50	Meeting with Jose Nuviala (Delphi) and Manuel Marcao (Delphi) to discuss procedures that are done by ASC.
5/26/2006	Ferreira, Sandra	Manager	Portugal	Delphi - Travel	1.10	\$175.00	\$192.50	Traveling from Delphi plant at Ponte de Sor to Lisbon office (time to be charged - real time 2.2 hrs).
5/26/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.80	\$175.00	\$140.00	Meeting with Manuel Marcao(Delphi).
5/26/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.70	\$175.00	\$122.50	Read Lori L McColl email about binder instructions. Read and analyse binder instructions in the working community database.
5/26/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.60	\$175.00	\$105.00	Review planning with Nuno Seguro (PwC).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/26/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.50	\$175.00	\$87.50	Read and analyse mails from Roman Pavlousek (PwC), Paola Navarro (PwC), Roman Pavlousek (PwC).
5/26/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.50	\$175.00	\$87.50	Review walkthrough documentation for employee costs.
5/26/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.20	\$175.00	\$35.00	Send email to Paola Navarro (PwC) asking about control gaps and a control specific activity that we don't have in the control framework, but that is na issue.
5/26/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.10	\$175.00	\$17.50	Review walkthrough documentation for employee costs.
5/26/2006	Garvey, Paul	Associate	Australia	Walkthroughs (Foreign staff use only)	5.50	\$130.00	\$715.00	Updating of walkthrough templates and test-plans for FR and FA.
5/26/2006	Garvey, Paul	Associate	Australia	Other (Foreign staff use only)	0.80	\$130.00	\$104.00	Recording of time in i-Power and in time tracker database - Recording time in databases.
5/26/2006	Gonzalez-Baez, Marco	Associate	United States	Financial Reporting	4.00	\$95.00	\$380.00	Work program final review - Continue (moved information from one consolidated report to 1 per each European instance as required).
5/26/2006	Gonzalez-Baez, Marco	Associate	United States - SoD	Security Analysis & Testing	1.00	\$110.00	\$110.00	Work program final review - Continue (moved information from one consolidated report to 1 per each European instance as required).
5/26/2006	Haselhof, Joachim	Associate	Germany	Other (Foreign staff use only)	1.70	\$130.00	\$221.00	Preparation of Responsibility Matrix.
5/26/2006	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.30	\$130.00	\$169.00	Preparation of Testing Plans.
5/26/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	2.60	\$300.00	\$780.00	Review of cycle documentation (Tax, Treasury and Employee costs).
5/26/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	2.20	\$300.00	\$660.00	Follow up with US PwC team of a number of specific issues identified during walkthroughs (eg. SAS 70, SAS99 etc).
5/26/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.60	\$300.00	\$180.00	Drafting communication and consideration of resourcing impact of moving site visit at request of Delphi local management.
5/26/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.50	\$300.00	\$150.00	Resource planning as a result of change of visit date.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/26/2006	Hosnofsky, Christian	Associate	Germany	Walkthroughs (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Documentation Inventory walkthrough.
5/26/2006	Jilka, Nehal	Manager	United Kingdom	Delphi - Travel	1.90	\$200.00	\$380.00	Travel to Bimingham from Gillingham for scheduled walkthroughs (3.7 hours total travel time * 50%).
5/26/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.40	\$200.00	\$280.00	Update of Employee cost documentation based on walkthrough meetings and aligning Payment controls to Expenditure cycle.
5/26/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.20	\$200.00	\$240.00	Clean up of all cycles documents - ensuring current versions are noted and that older versions are kept apart. Also outstanding areas for Expenditure confirmed.
5/26/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.90	\$200.00	\$180.00	Update of Expenditure documentation based on responses to queries.
5/26/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.50	\$200.00	\$100.00	Purpose of meeting-- to discuss E&Y 2005 issues Delphi attendees-- Sue Butcher (Financial Accountant).
5/26/2006	Jones, Douglas	Director	United States	Planning (US staff use only)	2.00	\$260.00	\$520.00	Review validation plans to determine staff requirements and training needs.
5/26/2006	Kok, Janet	Senior Associate	Australia	Walkthroughs (Foreign staff use only)	7.50	\$160.00	\$1,200.00	Expenditure walkthru + waited for the client.
5/26/2006	Kus, Vitezslav	Manager	Czech Republic	Walkthroughs (Foreign staff use only)	5.10	\$175.00	\$892.50	Dokumentation of the walkthrough template for the Financial Reporting process.
5/26/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	9.40	\$120.00	\$1,128.00	Walkthrough template revisions.
5/26/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	4.00	\$130.00	\$520.00	Preparing Workthrough Documentation/ Financial Reporting.
5/26/2006	Li, Monica	Associate	China	Walkthroughs (Foreign staff use only)	2.50	\$130.00	\$325.00	Documentation of financial reporting interview.
5/26/2006	Li, Monica	Associate	China	Walkthroughs (Foreign staff use only)	2.30	\$130.00	\$299.00	Discussed with senior about the findings.
5/26/2006	Li, Monica	Associate	China	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	Interviewd with client on Financial reporting cycle.
5/26/2006	Li, Monica	Associate	China	Walkthroughs (Foreign staff use only)	1.20	\$130.00	\$156.00	Followed up on Tax Cycle.
5/26/2006	Lu, Wei	Associate	United States	eTBR (US use only)	5.60	\$95.00	\$532.00	ETBR reconciliation for TB 144, listing proplem accounts.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/26/2006	Lu, Wei	Associate	United States	Delphi - Travel	1.20	\$95.00	\$114.00	Travel during work hour from Detroit to Atlanta (2.4 hours * 50%).
5/26/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	2.70	\$160.00	\$432.00	Preparation of Testing Templates ORACLE.
5/26/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	7.50	\$120.00	\$900.00	Review the revised validation plan for revenue and post it in the Working Community.
5/26/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.80	\$120.00	\$96.00	Supported the international teams on questions about the steps to take during a walkthrough when a missing control is detected.
5/26/2006	Ornsby, Linda	Associate	United States	GMFSS - Walkthroughs (US staff use only)	3.00	\$95.00	\$285.00	Updated documentation for Fixed Assets Delphi A.
5/26/2006	Ornsby, Linda	Associate	United States	GMFSS - Walkthroughs (US staff use only)	2.80	\$95.00	\$266.00	Updated documentation for Fixed Assets Delphi A - continued.
5/26/2006	Parakh, Siddarth	Manager	United States	Inventory	4.20	\$165.00	\$693.00	Continue configuration testing - production planning (backflushing).
5/26/2006	Parakh, Siddarth	Manager	United States	Inventory	4.00	\$165.00	\$660.00	Continue configuration testing - production planning (backflushing).
5/26/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	4.00	\$95.00	\$380.00	Update Expenditure walkthrough documentation. Reconcile control objectives in walkthrough template.
5/26/2006	Polorotoff, Nina	Associate	Australia	Walkthroughs (Foreign staff use only)	7.40	\$130.00	\$962.00	Devised and updated test plans based on walkthroughs performed for employee cost and revenue cycles.
5/26/2006	Potter, William	Senior Associate	United States	Project management (US use only)	4.10	\$120.00	\$492.00	Develop a Validation and Review Training Manual - 2006 for the SOX Delphi Teams.
5/26/2006	Potter, William	Senior Associate	United States	Project management (US use only)	3.70	\$120.00	\$444.00	Review the Treasury Validation Program and make changes such that validation Test Procedures are less substantive and more of a test of controls. Develop a Validation and Review Training Manual - 2006.
5/26/2006	Powell, Thomas	Director	United States	Project management (US use only)	2.10	\$260.00	\$546.00	Scheduling calls, reconcile to retain.
5/26/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	3.50	\$120.00	\$420.00	Team debrief with Matt Weiss, Billy Byrne, Kevin Crezney and quality control review of teams work papers/draft walkthroughs.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/26/2006	Reed, Brian	Senior Associate	United States	Delphi - Travel	2.00	\$120.00	\$240.00	Travel Time from Detroit to Charlotte via plane and car (according to policy - (total travel time -1 hr) / 50%) 5 hrs - 1 hr / 50% = 2 hr.
5/26/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	2.00	\$120.00	\$240.00	Walkthrough interviews with Mary Hutchison (client), Jennifer Coleman (client), Tamerchia Hall (client), and Rohini Nedadur for Employee Cost business cycle.
5/26/2006	Rohrbach, Hans-Dirk	Manager	Germany	Walkthroughs (Foreign staff use only)	8.00	\$200.00	\$1,600.00	Project administration, working community information checked.
5/26/2006	Ronyecz, Andrea	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	5.00	\$135.00	\$675.00	Walkthrough interview regarding the Financial Reporting process; PWC attendees (Dora Dosa, Andrea Ronyecz, Andras Dauner); Delphi attendees (Peter Buti, Laszlo Joo, Tamas Ivanfai).
5/26/2006	Ronyecz, Andrea	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	2.00	\$135.00	\$270.00	Walkthrough interview regarding the Revenue process; PWC attendees (Dora Dosa, Andrea Ronyecz, Andras Dauner); Delphi attendees (Norbert Fabian, Tamas Ivanfai).
5/26/2006	Rozier, Evens	Manager	United States	Employee Cost	3.20	\$165.00	\$528.00	Reperformed additional testing procedures in SAP BASIS and conluded testing of employee cost master data.
5/26/2006	Rozier, Evens	Manager	United States	Employee Cost	1.80	\$165.00	\$297.00	Reperformed additional testing procedures in SAP BASIS and concluded testing of employee cost master data.
5/26/2006	Rozier, Evens	Manager	United States	Delphi - Travel	1.25	\$165.00	\$206.25	Travel MI to NJ (2.5 hours * 50%).
5/26/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	4.10	\$165.00	\$676.50	Discussing HQ Tax with the client and team members, reviewing the audit schedule with the team members, Reviewing and responding to the emails, responding to the client's questions.
5/26/2006	Schmidt, Adrian	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	3.30	\$90.00	\$297.00	Narrative for Revenue Cycle.
5/26/2006	Schmidt, Adrian	Senior Associate	Romania	Delphi - Travel	1.50	\$90.00	\$135.00	Travel Timisoara - Bucharest (3 hours total travel time * 50%).
5/26/2006	Schmidt, Adrian	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	1.20	\$90.00	\$108.00	Re-interview with Revenue Cycle responsables (Claudia Popovici).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/26/2006	Schmidt, Adrian	Senior Associate	Romania	Delphi - Travel	0.50	\$90.00	\$45.00	Travel Sannicolau Mare - Timisoara (0.9 hour total travel time * 50%).
5/26/2006	Schmidt, Adrian	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	0.40	\$90.00	\$36.00	Re-interview with Fixed Assets Cycle responsible (Dorina Matei).
5/26/2006	Schmidt, Adrian	Senior Associate	Romania	Delphi - Travel	0.40	\$90.00	\$36.00	Travel Timisoara - Sannicolau Mare (0.9 hour total travel time * 50%).
5/26/2006	Schmidt, Adrian	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	0.40	\$90.00	\$36.00	Re-interview with Fixed Assets Cycle responsible (Laura Popescu).
5/26/2006	Schmidt, Adrian	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	0.30	\$90.00	\$27.00	Responsability Matrix - Fixed Assets.
5/26/2006	Schmidt, Adrian	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	0.30	\$90.00	\$27.00	Responsability Matrix - Revenue.
5/26/2006	Schmidt, Adrian	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	0.30	\$90.00	\$27.00	Narrative for Fixed Asstes Cycle.
5/26/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	7.40	\$135.00	\$999.00	Documentation of walkthrough (Fixed Assets).
5/26/2006	Seguro, Nuno	Senior Associate	Portugal	Delphi - Travel	1.00	\$135.00	\$135.00	Traveling from Delphi plant at Ponte de Sor to Lisbon office (time to be charged = 2.0 hours total travel time).
5/26/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	0.60	\$135.00	\$81.00	Review planning with Sandra Ferreira (PwC).
5/26/2006	Shehi, Renis	Associate	United States - IT	Test Planning	5.20	\$110.00	\$572.00	Documenting and testing Corporata Tax Application.
5/26/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	6.50	\$105.00	\$682.50	Documentation of Expenditures Cycle.
5/26/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.70	\$105.00	\$73.50	Meeting with the Quality controller.
5/26/2006	Skarpa, Radim	Associate	Czech Republic	Delphi - Travel	0.65	\$105.00	\$68.25	Travelling Prague - Ceska Lipa (1.3 total travel hours * 50%).
5/26/2006	Skarpa, Radim	Associate	Czech Republic	Delphi - Travel	0.60	\$105.00	\$63.00	Travelling Ceska Lipa - Prague (1.2 total travel hours * 50%).
5/26/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.30	\$105.00	\$31.50	Meeting with Purchasing Manager Mrs. Troschelova.
5/26/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	6.70	\$130.00	\$871.00	Documenting and testing CorpTax/spreadsheet applications.
5/26/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	1.30	\$130.00	\$169.00	Status team meeting.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/26/2006	Smeyers, Rafael	Manager	United States - SoD	Security Analysis & Testing	7.00	\$165.00	\$1,155.00	Security 101 Presentation prep. Presentation around need of security redesign for Delphi prep.
5/26/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	4.30	\$135.00	\$580.50	Documenting Revenue cycle Controls, updating Revenue proicess documentation.
5/26/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.60	\$135.00	\$216.00	Documenting Inventory cycle Controls, updating Inventory proicess documentation.
5/26/2006	Stefanik, Peter	Senior Associate	Czech Republic	Delphi - Travel	0.70	\$135.00	\$94.50	Travelling Ceska Lipa - Prague (1.4 total travel hours * 50%).
5/26/2006	Stefanik, Peter	Senior Associate	Czech Republic	Delphi - Travel	0.70	\$135.00	\$94.50	Travelling Prague - Ceska Lipa (1.4 total travel hours * 50%).
5/26/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.70	\$135.00	\$94.50	Interview with Mr Blazek due to Inventory and Revenue Control Documentation.
5/26/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.60	\$135.00	\$81.00	Documenting Revenue cycle Controls, updating Revenue proicess documentation.
5/26/2006	Taylor, Todd	Manager	United States	Delphi - Travel	3.00	\$165.00	\$495.00	Half of travel time home from Delphi Medical (6 hours * 50%).
5/26/2006	Taylor, Todd	Manager	United States	Walkthroughs (US staff use only)	2.10	\$165.00	\$346.50	Obtain and provide status updates related to the walk throughs for Packard division locations.
5/26/2006	Tee, Alvin	Senior Associate	China	Walkthroughs (Foreign staff use only)	7.30	\$160.00	\$1,168.00	Interview AR Accountant Shelly and Credit Controller Tony for the Revenue, invoice recording, adjustments cycle.
5/26/2006	Tee, Alvin	Senior Associate	China	Walkthroughs (Foreign staff use only)	3.80	\$160.00	\$608.00	Interview PC&L (Shipping and distribution department) for the Revenue, invoice recording, adjustments cycle, especially pertaining to the shipment of goods.
5/26/2006	Uher, Peter	Associate	United States	Project management (US use only)	1.80	\$95.00	\$171.00	Expense policy draft research and writeup.
5/26/2006	Uher, Peter	Associate	United States	Project management (US use only)	1.60	\$95.00	\$152.00	Working community database issues.
5/26/2006	Uher, Peter	Associate	United States	Project management (US use only)	0.20	\$95.00	\$19.00	Updating Pwc headcount for week of May 28th.
5/26/2006	Underwood, Billy	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	4.00	\$140.00	\$560.00	Update of Delphi Internal Controls Documentation for Revenue, Employee Cost and Expenditure.
5/26/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	3.00	\$165.00	\$495.00	Follow up with Kevin Anderson.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/26/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.00	\$165.00	\$330.00	Met with team to determine testing method.
5/26/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.00	\$165.00	\$330.00	Reworded expenditure cycle based on DTI and T&I documentation.
5/26/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.00	\$165.00	\$165.00	Update meeting with Stasi Brown regarding open issues.
5/26/2006	Voelker, Kelly	Senior Associate	United States	Project Management	3.10	\$120.00	\$372.00	Completed SAP Basis testing documentation for European instances and sent to local contacts to use during testing.
5/26/2006	Voelker, Kelly	Senior Associate	United States	Fixed Assets	2.20	\$120.00	\$264.00	Documented detailed test results for Fixed Assets configuration controls (results for PN1).
5/26/2006	Weiss, Matthew	Associate	United States	Walkthroughs (US staff use only)	3.20	\$95.00	\$304.00	Employee Cost Interview.
5/26/2006	Weiss, Matthew	Associate	United States	Walkthroughs (US staff use only)	2.10	\$95.00	\$199.50	Kokomo Warehouse Interview.
5/26/2006	Weiss, Matthew	Associate	United States	Walkthroughs (US staff use only)	1.60	\$95.00	\$152.00	Expenditure Documentation.
5/26/2006	Weiss, Matthew	Associate	United States	Walkthroughs (US staff use only)	1.40	\$95.00	\$133.00	Employee Cost Documentation.
5/26/2006	Wild, Travis	Senior Manager	Australia	Planning (Foreign staff use only)	4.60	\$300.00	\$1,380.00	Review of revenue, FA, payroll walkthrough & validation documentation.
5/26/2006	Williams, Jim	Associate	United States	Walkthroughs (US staff use only)	4.10	\$95.00	\$389.50	Compiling and follow-up for Walkthrough documentation (continued).
5/26/2006	Williams, Jim	Associate	United States	Walkthroughs (US staff use only)	3.90	\$95.00	\$370.50	Compiling and follow-up for Walkthrough documentation.
5/26/2006	Williams, Ross	Associate	United States	eTBR (US use only)	5.60	\$95.00	\$532.00	Reconciled eTBr's with the selected sample (divisions) local ledgers for accounting deficiencies and had discusion with Bill. Also made pdates to delphi time etc.
5/26/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	1.00	\$300.00	\$300.00	Financial Close Review.
5/26/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	4.50	\$160.00	\$720.00	Interview David Dai, IT expert of Finance Department about the revenue recognition and shipping status' impact on inventory level. Conduct walkthrough and document the process.
5/26/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.30	\$160.00	\$368.00	Interview David Dai, IT expert of Finance Department about the access right maintenance process.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/26/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	1.20	\$160.00	\$192.00	Interview IT staff about the process of access maintenance.
5/27/2006	Weiss, Matthew	Associate	United States	Walkthroughs (US staff use only)	3.30	\$95.00	\$313.50	Employee Cost Documentation (continued).
5/27/2006	Weiss, Matthew	Associate	United States	Walkthroughs (US staff use only)	3.00	\$95.00	\$285.00	Employee Cost Documentation.
5/27/2006	Weiss, Matthew	Associate	United States	Walkthroughs (US staff use only)	1.10	\$95.00	\$104.50	Kokomo Warehouse Documentation.
5/28/2006	Fitzgerald, Patrick	Partner	China	Planning (Foreign staff use only)	0.80	\$400.00	\$320.00	Review walkthrough templates (Revenue, Expenditure, Inventory, Tax, employee cost, Financial reporting, Treasury cycles) for TB 459 with SM Jasper.
5/28/2006	Mayr, Christian	Senior Associate	Germany	Delphi - Travel	2.75	\$160.00	\$440.00	Traveltime Munich - Paris (5.5 hours * 50%).
5/28/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	3.60	\$160.00	\$576.00	Document the walkthrough template on treasury, financial reporting and inventory cycle. Cross-reference the supporting document.
5/28/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	3.20	\$160.00	\$512.00	Document the process narrative on treasury, financial reporting and inventory cycle.
5/28/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	0.70	\$160.00	\$112.00	Study the guidance for internal control walkthrough.
5/28/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	0.50	\$160.00	\$80.00	Fill in the responsibility matrix.
5/29/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	3.00	\$90.00	\$270.00	Financial reporting - interview related to Financial Reporting cycle with Accounting Team leader (Alina Ambrus), Controller (Ciprian Tutunaru), ICC (Ildiko Demeter), Finance Controller (Willi Shincke), Country Finance Director (Marc Steinberg).
5/29/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	2.40	\$90.00	\$216.00	Continue - Financial reporting - interview related to Financial Reporting cycle with Accounting Team leader (Alina Ambrus), Controller (Ciprian Tutunaru), ICC (Ildiko Demeter), Finance Controller (Willi Shincke), Country Finance Director (Marc Steinberg).
5/29/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	1.60	\$90.00	\$144.00	Payroll cycle - documentation and interviews with payroll supervisor (Gabriela Arangelovici).
5/29/2006	Barbos, Alexandru	Senior Associate	Romania	Delphi - Travel	0.50	\$90.00	\$45.00	Travel Timisoara-Sannicolau Mare 0.9 hour total travel time * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/29/2006	Barbos, Alexandru	Senior Associate	Romania	Delphi - Travel	0.40	\$90.00	\$36.00	Travel Sannicolau Mare-Timisoara (0.9 hour total travel time * 50%).
5/29/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	0.20	\$90.00	\$18.00	Timesheet preparation for 29/05/2006.
5/29/2006	Barbu, Carmen	Manager	Romania	Walkthroughs (Foreign staff use only)	0.40	\$175.00	\$70.00	Changes in narrative.
5/29/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	1.00	\$95.00	\$95.00	Review inventory walkthrough documentation.
5/29/2006	Cadariu, Andreea	Associate	Romania	Walkthroughs (Foreign staff use only)	5.20	\$60.00	\$312.00	Documenting inventory process.
5/29/2006	Cadariu, Andreea	Associate	Romania	Walkthroughs (Foreign staff use only)	1.60	\$60.00	\$96.00	Clarify information with relevant staff - Inventory process.
5/29/2006	Cadariu, Andreea	Associate	Romania	Delphi - Travel	0.50	\$60.00	\$30.00	Travel Timisoara - Sannicolau (0.9 hour total travel time * 50%).
5/29/2006	Cadariu, Andreea	Associate	Romania	Walkthroughs (Foreign staff use only)	0.50	\$60.00	\$30.00	Status meeting with Ildiko Demeter (ICC), Marc Stainberg (Finance manager), Maria Baiao (PC&L manager), Lubica Seberova (Purchasing manager).
5/29/2006	Cadariu, Andreea	Associate	Romania	Delphi - Travel	0.40	\$60.00	\$24.00	Travel Sannicolau-Timisoara (0.9 hour total travel time * 50%).
5/29/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Discussion with ICC - April on issues found during walkthrough and clarification on understanding on process : receiving goods, revenue and financial reporting.
5/29/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Understanding goods receiving cut off with AP supervisor, Liza and obtaining sample on AP supplier reconciliation.
5/29/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	1.00	\$160.00	\$160.00	Interview and understand goods receiving process with Lucy Zhang, PCL.
5/29/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Manager Review	4.00	\$130.00	\$520.00	Grundig workpaper review including all areas for formatting, spelling, and grammer.
5/29/2006	Cohen, Aaron	Senior Associate	United States - IT	Paris Testing	2.00	\$130.00	\$260.00	Working with Carlota Ayneto, Paris Assessor to scope out the work for Paris, and to understand who are the workstream leads.
5/29/2006	Cohen, Aaron	Senior Associate	United States - IT	Paris Testing	1.50	\$130.00	\$195.00	Paris Kickoff Mtg: Carlota Ayneto, Paris Assessor; Christian Mayr, Sr. Assoc.; Maxime d'Esterno, Assoc.; Rosaana Perez, Assoc., Veronique De Martel, VEGA Manager; Alfons Marquez, IT Manager.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/29/2006	Cohen, Aaron	Senior Associate	United States - IT	Paris Testing	0.80	\$130.00	\$104.00	Reconcile items obtained from Carlota Ayneto, Paris Assessor, against what was requested and perform a gap analysis.
5/29/2006	Cohen, Aaron	Senior Associate	United States - IT	Paris Testing	0.50	\$130.00	\$65.00	Provide team with items provided by the client from the provided by client request list.
5/29/2006	Cohen, Aaron	Senior Associate	United States - IT	Paris Testing	0.50	\$130.00	\$65.00	Team meeting to scope and assign work: Christian Mayr, Sr. Assoc.; Maxime d'Esterno, Assoc.; Rosaana Perez, Assoc.
5/29/2006	Cohen, Aaron	Senior Associate	United States - IT	Paris Testing	0.20	\$130.00	\$26.00	Recording time.
5/29/2006	Dauner, Andras	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	3.00	\$135.00	\$405.00	Preparation and finalization of walkthrough documentation for the Treasury cycle.
5/29/2006	Dauner, Andras	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	2.90	\$135.00	\$391.50	Preparation and finalization of walkthrough documentation for the Treasury cycle (continued).
5/29/2006	Dauner, Andras	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	2.10	\$135.00	\$283.50	Preparation and finalization of walkthrough documentation for the Treasury cycle (continued).
5/29/2006	D'Esterno, Maxime	Associate	Belgium	Walkthroughs (Foreign staff use only)	5.10	\$130.00	\$663.00	Documentation work.
5/29/2006	D'Esterno, Maxime	Associate	Belgium	Walkthroughs (Foreign staff use only)	2.50	\$130.00	\$325.00	Interviewed Carlota Ayneto on SAP access controls.
5/29/2006	D'Esterno, Maxime	Associate	Belgium	Walkthroughs (Foreign staff use only)	1.60	\$130.00	\$208.00	Attended meeting with Aaron Cohen (PwC), Christian Mayr (PwC), Rosaana Perez (PwC), Carlota Ayneto and Jesus Erroba to discuss field work planning.
5/29/2006	Diez, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	4.50	\$130.00	\$585.00	Employee Cost Cycle walkthrough with HR (Mr. Canis).
5/29/2006	Diez, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	3.80	\$130.00	\$494.00	Walkthrough Documentation of the Revenue Cycle.
5/29/2006	Diez, Alexander	Associate	Germany	Delphi - Travel	0.25	\$130.00	\$32.50	Travel time from Duesseldorf to Engelskirchen/Osberghausen (0.5 hour total travel time * 50%)..
5/29/2006	Dosa, Dora	Associate	Hungary	Walkthroughs (Foreign staff use only)	3.40	\$105.00	\$357.00	Preparation of the Responsibility Matrix (continued).
5/29/2006	Dosa, Dora	Associate	Hungary	Walkthroughs (Foreign staff use only)	2.60	\$105.00	\$273.00	Preparation of the Responsibility Matrix.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/29/2006	Dosa, Dora	Associate	Hungary	Walkthroughs (Foreign staff use only)	2.00	\$105.00	\$210.00	Preparation of the Responsibility Matrix (continued).
5/29/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	3.10	\$75.00	\$232.50	Continue - Treasury cycle walkthrough documentation.
5/29/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	2.60	\$75.00	\$195.00	Meeting with Oscar Mata, Taxes Administrator, for the taxes cycle.
5/29/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	2.00	\$75.00	\$150.00	Treasury cycle walkthrough documentation.
5/29/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	3.10	\$95.00	\$294.50	Continue - Employee cost cycle walkthrough documentation.
5/29/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	2.60	\$95.00	\$247.00	Meeting with Oscar Mata, Taxes Administrator, for the taxes cycle.
5/29/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	2.00	\$95.00	\$190.00	Employee cost cycle walkthrough documentation.
5/29/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	3.50	\$175.00	\$612.50	Printing "Binder structure & instructions". Filling binder.
5/29/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.60	\$175.00	\$105.00	Internal Meeting about some issues about control framework.
5/29/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.50	\$175.00	\$87.50	Time record.
5/29/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.40	\$175.00	\$70.00	Recording expenses with Delphi project (May) and reviewing expenses presented.
5/29/2006	Garvey, Paul	Associate	Australia	Validation (Foreign staff use only)	5.00	\$130.00	\$650.00	Development of financial reporting test plan.
5/29/2006	Garvey, Paul	Associate	Australia	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Read through US instructions - 1 hr.
5/29/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	1.60	\$130.00	\$208.00	Revision of process documentation: Expenditures.
5/29/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	1.50	\$130.00	\$195.00	Revision of process documentation: Inventory.
5/29/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	1.40	\$130.00	\$182.00	Revision of process documentation: Revenue.
5/29/2006	Haselhof, Joachim	Associate	Germany	Other (Foreign staff use only)	0.90	\$130.00	\$117.00	Coaching of PricewaterhouseCoopers staff at other locations.
5/29/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	0.90	\$130.00	\$117.00	Reconcilement discussion with Mr. Sonneborn (Internal Controls); Process: Revenue and Expenditures.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/29/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	0.60	\$130.00	\$78.00	Interview with Mr. Czernik (Internal Controls); Process: Responsibility Matrix.
5/29/2006	Haselhof, Joachim	Associate	Germany	Planning (Foreign staff use only)	0.30	\$130.00	\$39.00	Discussion Mr. Sonneborn (Internal Controls) concerning general procedures.
5/29/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	0.30	\$130.00	\$39.00	Reconcilement discussion with Mr. Kaubke (Purchasing Manager); Process: Expenditures.
5/29/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	0.30	\$130.00	\$39.00	Reconcilement discussion with Mrs. Jung (Accounting); Process: Accenture related activities.
5/29/2006	Haselhof, Joachim	Associate	Germany	Other (Foreign staff use only)	0.20	\$130.00	\$26.00	Scheduling follow up interview with Mr. Heyder (Plant Manager at Neumarkt); Discussion of prepared process documentation.
5/29/2006	Hosnofsky, Christian	Associate	Germany	Walkthroughs (Foreign staff use only)	5.60	\$130.00	\$728.00	Documentation Inventory walkthrough.
5/29/2006	Hosnofsky, Christian	Associate	Germany	Walkthroughs (Foreign staff use only)	3.30	\$130.00	\$429.00	HR walkthrough with HR (Mr. Canis).
5/29/2006	Hosnofsky, Christian	Associate	Germany	Walkthroughs (Foreign staff use only)	1.10	\$130.00	\$143.00	Production walkthrough (Mr. Canis).
5/29/2006	Keener, Stuart	Associate	United States	Other (US use only)	8.10	\$95.00	\$769.50	Developed the framework for the Time Tracker application. Worked on the authentication and management of users.
5/29/2006	Kok, Janet	Senior Associate	Australia	Walkthroughs (Foreign staff use only)	3.50	\$160.00	\$560.00	Finalising expenditure walkthru.
5/29/2006	Kus, Vitezslav	Manager	Czech Republic	Walkthroughs (Foreign staff use only)	5.60	\$175.00	\$980.00	Documentation of walkthrough ifor Tax cycle.
5/29/2006	Kus, Vitezslav	Manager	Czech Republic	Walkthroughs (Foreign staff use only)	2.30	\$175.00	\$402.50	Walkthrough interview with Mr. Visek regarding Tax cycle.
5/29/2006	Kus, Vitezslav	Manager	Czech Republic	Delphi - Travel	1.20	\$175.00	\$210.00	Travel Prague-->Ceska Lipa-->Prague (2.4 total travel hours * 50%).
5/29/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	10.30	\$120.00	\$1,236.00	Walkthrough template revisions.
5/29/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	7.40	\$130.00	\$962.00	Revision of Worktrough cycle/ Financial reporting.
5/29/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	0.30	\$130.00	\$39.00	Reconciliation Interview with Mrs. Padberg.
5/29/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	0.30	\$130.00	\$39.00	Reconciliation Interview with Mr. Duscha.
5/29/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	3.00	\$160.00	\$480.00	Preparation of Testingtemplates SAP 1.1.2.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/29/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Preparation of Testingtemplates GENERAL.
5/29/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Preparation of Testing Templates ORACLE.
5/29/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.20	\$160.00	\$192.00	Preparation of Testingtemplates UNIX.
5/29/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.00	\$160.00	\$160.00	Kickoffmeeting (Part 2); (A.Cohen, C.Mayr, Rosaana Perez, Maxime d'Esterno, Carlota Ayneto).
5/29/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	0.80	\$160.00	\$128.00	Kickoffmeeting Delphi Paris;(A.Cohen, C.Mayr, Rosaana Perez, Maxime d'Esterno, Carlota Ayneto).
5/29/2006	Meyer, Berit	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	2.50	\$160.00	\$400.00	Walkthrough HR.
5/29/2006	Meyer, Berit	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Walkthrough Revenue, Documentation, Review.
5/29/2006	Meyer, Berit	Senior Associate	Germany	Delphi - Travel	1.50	\$160.00	\$240.00	Hannover-Engelskirchen-Bomig (3 hours * 50%).
5/29/2006	Parakh, Siddarth	Manager	United States	Financial Reporting	5.40	\$165.00	\$891.00	Review financial reporting SAP application controls template.
5/29/2006	Parakh, Siddarth	Manager	United States	Inventory	3.00	\$165.00	\$495.00	Continue configuration testing - physical inventory and cycle counting controls.
5/29/2006	Pascu, Hedy	Manager	Romania	Walkthroughs (Foreign staff use only)	5.40	\$175.00	\$945.00	Interview with ICC-Ildiko Demeter, Country Finance Director-Marc Steinber, Financial Controller - Willi Schinke, Accounting Clerk- Monica Balint related to the financial reporting cycle.
5/29/2006	Pascu, Hedy	Manager	Romania	Walkthroughs (Foreign staff use only)	1.10	\$175.00	\$192.50	Discussion with local ICC - Ildiko demeter.
5/29/2006	Pascu, Hedy	Manager	Romania	Walkthroughs (Foreign staff use only)	0.80	\$175.00	\$140.00	Discussions with PwC Team related to Payroll cycle WT documentation.
5/29/2006	Pascu, Hedy	Manager	Romania	Delphi - Travel	0.50	\$175.00	\$87.50	Travel from Timisoara to Sannicolau Mare (0.9 hour total travel time * 50%).
5/29/2006	Pascu, Hedy	Manager	Romania	Delphi - Travel	0.40	\$175.00	\$70.00	Travel from Sannicolau Mare to Timisoara (0.9 hour total travel time * 50%).
5/29/2006	Pascu, Hedy	Manager	Romania	Other (Foreign staff use only)	0.20	\$175.00	\$35.00	Timesheet preparation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/29/2006	Pavlousek, Roman	Senior Manager	Czech Republic	Planning (Foreign staff use only)	0.70	\$250.00	\$175.00	Call with PwC Germany team regarding the walkthrough documentation relevant to SSC Accenture in Prague.
5/29/2006	Perez, Rosaana	Associate	United States - IT	Paris Testing	2.50	\$110.00	\$275.00	Preparing list of requirements documents for testing Change Management and Security.
5/29/2006	Perez, Rosaana	Associate	United States - IT	Paris Testing	2.00	\$110.00	\$220.00	Team meeting with A Cohen (PwC), C Mayr (PwC), and M Desterno (PwC). Review testing templates and assign task to each team member.
5/29/2006	Perez, Rosaana	Associate	United States - IT	Paris Testing	2.00	\$110.00	\$220.00	Documenting meetings held early on the day with J Erroba (Delphi) and C Ayaneto (Delphi) and R Perez (PwC).
5/29/2006	Perez, Rosaana	Associate	United States - IT	Paris Testing	1.50	\$110.00	\$165.00	Meeting with C Ayaneto (Delphi), J Erroba (Delphi), A Marquez (Delphi), A Cohen (PwC), C Mayr (PwC), and M Desterno (PwC). Discuss testing scope for 8 SAP instances and assign key contacts to discuss Change Management and User provisioning testing.
5/29/2006	Perez, Rosaana	Associate	United States - IT	Paris Testing	0.50	\$110.00	\$55.00	Meeting with C Ayaneto (Delphi) and R Perez (Delphi) to request a list of terminated users from the SAP system.
5/29/2006	Perez, Rosaana	Associate	United States - IT	Paris Testing	0.50	\$110.00	\$55.00	Meeting with J Erroba (Delphi) and R Perez (PwC) to request a system generated list of changes for SAP.
5/29/2006	Rogge, Horst	Manager	Germany	Planning (Foreign staff use only)	1.30	\$200.00	\$260.00	Ob Administration - Communication with teams: Reading/Writing E-Mails.
5/29/2006	Rogge, Horst	Manager	Germany	Planning (Foreign staff use only)	1.10	\$200.00	\$220.00	Conference call with Accenture.
5/29/2006	Rohrbach, Hans-Dirk	Manager	Germany	Walkthroughs (Foreign staff use only)	1.10	\$200.00	\$220.00	Conference call to PwC Czechoslovakia re. Accenture activities and walkthroughs.
5/29/2006	Ronyecz, Andrea	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	3.20	\$135.00	\$432.00	Preparation and finalization of walkthrough documentation for the Fixed Assets process (continued).
5/29/2006	Ronyecz, Andrea	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	2.70	\$135.00	\$364.50	Preparation and finalization of walkthrough documentation for the Fixed Assets process.
5/29/2006	Ronyecz, Andrea	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	2.10	\$135.00	\$283.50	Preparation and finalization of walkthrough documentation for the Fixed Assets process (continued).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/29/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	4.00	\$135.00	\$540.00	Documentation of walkthrough (Inventory).
5/29/2006	Seguro, Nuno	Senior Associate	Portugal	Other (Foreign staff use only)	3.00	\$135.00	\$405.00	Compile PwC Delphi time and expenses incurred in March and May, and recording timesheets.
5/29/2006	Seguro, Nuno	Senior Associate	Portugal	Delphi - Travel	1.00	\$135.00	\$135.00	Traveling from Lisbon office to Delphi plant at Ponte de Sor (time to be charged = 2.0 hours total travel time).
5/29/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.50	\$105.00	\$262.50	Documentation of Expenditures Cycle.
5/29/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.60	\$105.00	\$168.00	Study of documentation related to Fixed Assets.
5/29/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.10	\$105.00	\$115.50	Preparation of Binders for Hard Copy Files.
5/29/2006	Skarpa, Radim	Associate	Czech Republic	Delphi - Travel	0.80	\$105.00	\$84.00	Travelling Ceska Lipa - Prague (1.6 total travel hours * 50%).
5/29/2006	Skarpa, Radim	Associate	Czech Republic	Delphi - Travel	0.75	\$105.00	\$78.75	Travelling Prague - Lipa (1.5 total travel hours * 50%).
5/29/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.30	\$135.00	\$310.50	Review of Revenue validation plans.
5/29/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.10	\$135.00	\$283.50	Detailed review and issue notification of updated Revenue cycle documentation.
5/29/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.80	\$135.00	\$243.00	Correction of Revenue cycle documentation.
5/29/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.60	\$135.00	\$216.00	Correction of Inventory documentation.
5/29/2006	Stefanik, Peter	Senior Associate	Czech Republic	Delphi - Travel	0.70	\$135.00	\$94.50	Travelling Ceska Lipa - Prague (1.4 total travel hours * 50%).
5/29/2006	Stefanik, Peter	Senior Associate	Czech Republic	Delphi - Travel	0.65	\$135.00	\$87.75	Travelling Prague - Ceska Lipa (1.3 total travel hours * 50%).
5/29/2006	Tee, Alvin	Senior Associate	China	Walkthroughs (Foreign staff use only)	7.60	\$160.00	\$1,216.00	Interview AR Accountant Shelly and Credit Controller Tony and ICC April for the Revenue, revenue recognition cycle.
5/29/2006	Tee, Alvin	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.40	\$160.00	\$384.00	Obtain supporting documents pertaining to walkthrough sample for the Revenue. Performing referencing and cross-referencing for work papers obtained.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/29/2006	Tee, Alvin	Senior Associate	China	Walkthroughs (Foreign staff use only)	1.10	\$160.00	\$176.00	Interview Credit Controller Tony and ICC April for the Revenue, allowance for bad debts cycle.
5/29/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	1.50	\$175.00	\$262.50	Preparation to the Delphi Poland Kick-off Meeting in Krakow on 30 May 2006 (Powerpoint presentation).
5/29/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	1.40	\$175.00	\$245.00	Preparation to the Delphi Poland Kick-off Meeting in Krakow on 30 May 2006 (Powerpoint presentation).
5/29/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	1.40	\$175.00	\$245.00	Preparation to the Delphi Poland Kick-off Meeting in Krakow on 30 May 2006 (Powerpoint presentation).
5/29/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.70	\$175.00	\$122.50	Preparation of the template binder.
5/29/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.70	\$175.00	\$122.50	Preparation of the template binder.
5/29/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.60	\$175.00	\$105.00	Planning the Delphi Poland engagement in Poland (staffing, scope, making local contacts, initial communication with the client).
5/29/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.60	\$175.00	\$105.00	Planning the Delphi Poland engagement in Poland (staffing, scope, making local contacts, initial communication with the client).
5/29/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.60	\$175.00	\$105.00	Preparation of the template binder.
5/29/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.50	\$175.00	\$87.50	Planning the Delphi Poland engagement in Poland (staffing, scope, making local contacts, initial communication with the client).
5/29/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	3.40	\$165.00	\$561.00	Met with Rajib and other ICC and ICMS internationally to discuss and resolve open issues in walk throughs.
5/29/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.80	\$165.00	\$297.00	Met again with Delphi A purchasing to answer open holes in walk through documentation.
5/29/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.20	\$165.00	\$198.00	Discussed sample size with e&C team.
5/29/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.80	\$165.00	\$132.00	Spoke with another potential intern over the phone.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/29/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.80	\$165.00	\$132.00	Spoke with potential intern over the phone.
5/29/2006	Wild, Travis	Senior Manager	Australia	Planning (Foreign staff use only)	1.90	\$300.00	\$570.00	Review and supervision.
5/29/2006	Williams, Jim	Associate	United States	Walkthroughs (US staff use only)	3.00	\$95.00	\$285.00	Compiling documentation for Walkthrough.
5/29/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	1.00	\$300.00	\$300.00	Planning & Process Review.
5/29/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	3.40	\$160.00	\$544.00	Discuss with Lucy Zhan, PC&L master scheduler about the off-site warehouse operation.
5/29/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.40	\$160.00	\$384.00	Collecting walkthrough samples and document the off-site warehouse operation.
5/29/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.30	\$160.00	\$368.00	Discuss with Stanley Hu, PC&L master scheduler about the off-site warehouse operation during cut-off day.
5/29/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.30	\$160.00	\$368.00	Discuss with Cathy Zheng, PC&L supervisor about the negative inventory follow-up.
5/29/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	0.60	\$160.00	\$96.00	Document the negative inventory manage process and reperform the analysis.
5/30/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	4.60	\$120.00	\$552.00	Continue - Check the validation document for revenue.
5/30/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	2.10	\$120.00	\$252.00	Continue - Check the validation document for revenue.
5/30/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	1.30	\$120.00	\$156.00	Check the validation document for revenue.
5/30/2006	Bailey, Jonafel	Senior Associate	United States	Delphi - Travel	1.00	\$120.00	\$120.00	Travel time from Boston to Detroit (2 hours total travel time * 50%).
5/30/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	4.30	\$90.00	\$387.00	Treasury cycle -interviews with the control owners (Accounting Team Leader - Alina ambrus) and documentation.
5/30/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	2.00	\$90.00	\$180.00	Payroll cycle - documentation of process and controls.
5/30/2006	Barbos, Alexandru	Senior Associate	Romania	Delphi - Travel	0.50	\$90.00	\$45.00	Travel Timisoara-Sannicolau Mare 0.9 hour total travel time * 50%).
5/30/2006	Barbos, Alexandru	Senior Associate	Romania	Delphi - Travel	0.40	\$90.00	\$36.00	Travel Sannicolau Mare-Timisoara (0.9 hour total travel time * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/30/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	0.20	\$90.00	\$18.00	Timesheet preparation for 30/05/2006.
5/30/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.70	\$260.00	\$442.00	Communications with foreign teams to address questions regarding taxes (VAT).
5/30/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.30	\$260.00	\$338.00	Participation on weekly conference call with PwC managers, Delphi SOX 404 Core Team and Delphi internal control managers and coordinators including follow-up with Delphi SOX 404 team.
5/30/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Communications with US team managers regarding walkthroughs.
5/30/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	1.80	\$110.00	\$198.00	Review testing evidence for ITGC controls.
5/30/2006	Budzynski, Joseph	Associate	United States	Delphi - Travel	1.70	\$95.00	\$161.50	Travel to Delphi-Packard facility (3.4 hours * 50%).
5/30/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	1.10	\$110.00	\$121.00	Discussions with EDS/Delphi-Packard Staff.
5/30/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	0.90	\$110.00	\$99.00	Workpaper binder creation.
5/30/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	4.10	\$95.00	\$389.50	Document Inventory Walkthrough processes and controls.
5/30/2006	Byrne, William	Associate	United States	Delphi - Travel	2.30	\$95.00	\$218.50	Travel time from Pittsburgh to Detroit (4.6 total travel hours * 50%).
5/30/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	1.50	\$95.00	\$142.50	Meet with Phuong Wan (client), regarding her review of the walkthrough documentation and preparation for the testing phase.
5/30/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.30	\$95.00	\$28.50	Review Financial Accounting and Reporting Walkthrough.
5/30/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.10	\$95.00	\$9.50	Check-in with DPSS security guard.
5/30/2006	Cadariu, Andreea	Associate	Romania	Walkthroughs (Foreign staff use only)	3.20	\$60.00	\$192.00	Continue - Documenting inventory process.
5/30/2006	Cadariu, Andreea	Associate	Romania	Walkthroughs (Foreign staff use only)	3.00	\$60.00	\$180.00	Documenting inventory process.
5/30/2006	Cadariu, Andreea	Associate	Romania	Delphi - Travel	0.50	\$60.00	\$30.00	Travel Timisoara - Sannicolau (0.9 hour total travel time * 50%).
5/30/2006	Cadariu, Andreea	Associate	Romania	Delphi - Travel	0.40	\$60.00	\$24.00	Travel Sannicolau-Timisoara (0.9 hour total travel time * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/30/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	3.00	\$160.00	\$480.00	Stock take meeting with ICM, ICC and CFO on issues found on all cycles.
5/30/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Perform consolidation of all key controls that are not applicable in all cycles for manager's review.
5/30/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	1.00	\$160.00	\$160.00	Follow up on review point from manager and tidy up working paper on tax cycles.
5/30/2006	Cohen, Aaron	Senior Associate	United States - IT	Paris Manager Review	5.00	\$130.00	\$650.00	Performing BASIS and CTS testing over the 8 in-scope instances.
5/30/2006	Cohen, Aaron	Senior Associate	United States - IT	Grundig Manager Review	3.00	\$130.00	\$390.00	Finish Grundig workpaper review and email same (26 megabytes) to Bill Beaver, Sr. Assoc. for input into Certus.
5/30/2006	Cohen, Aaron	Senior Associate	United States - IT	Paris Manager Review	2.00	\$130.00	\$260.00	Review team's first day of work.
5/30/2006	Cohen, Aaron	Senior Associate	United States - IT	Paris Testing	0.30	\$130.00	\$39.00	Meet with Carlota Ayneto, Paris Assessor for end of day status update.
5/30/2006	Cohen, Aaron	Senior Associate	United States - IT	Paris Testing	0.20	\$130.00	\$26.00	Recording time.
5/30/2006	Czerney, Kevin	Associate	United States	Walkthroughs (US staff use only)	3.90	\$95.00	\$370.50	Documentation of Financial Reporting and Expenditures processes that were covered in walkthrough interviews in the prior week.
5/30/2006	Czerney, Kevin	Associate	United States	Walkthroughs (US staff use only)	2.90	\$95.00	\$275.50	Documentation of Financial Reporting and Expenditures processes that were covered in walkthrough interviews in the prior week - continued.
5/30/2006	Czerney, Kevin	Associate	United States	Walkthroughs (US staff use only)	2.20	\$95.00	\$209.00	Documentation of Financial Reporting and Expenditures processes that were covered in walkthrough interviews in the prior week - continued.
5/30/2006	Dauner, Andras	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	3.20	\$135.00	\$432.00	Preparation and finalization of walkthrough documentation for the Inventory cycle (continued).
5/30/2006	Dauner, Andras	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	3.00	\$135.00	\$405.00	Preparation and finalization of walkthrough documentation for the Inventory cycle.
5/30/2006	Dauner, Andras	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	2.80	\$135.00	\$378.00	Preparation and finalization of walkthrough documentation for the Inventory cycle (continued).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/30/2006	Decker, Brian	Partner	United States	Project management (US use only)	3.00	\$390.00	\$1,170.00	Bankruptcy filing, transformation discussion, fas 109 discussion.
5/30/2006	D'Esterno, Maxime	Associate	Belgium	Walkthroughs (Foreign staff use only)	7.50	\$130.00	\$975.00	Documentation work.
5/30/2006	D'Esterno, Maxime	Associate	Belgium	Walkthroughs (Foreign staff use only)	2.10	\$130.00	\$273.00	Met with Carlota Ayneto to perform SAP access control testing.
5/30/2006	Diez, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	9.70	\$130.00	\$1,261.00	Walkthrough Documentation of the Revenue Cycle.
5/30/2006	Dosa, Dora	Associate	Hungary	Walkthroughs (Foreign staff use only)	3.00	\$105.00	\$315.00	Preparation of the Responsibility Matrix (continued).
5/30/2006	Dosa, Dora	Associate	Hungary	Walkthroughs (Foreign staff use only)	2.00	\$105.00	\$210.00	Preparation of the Responsibility Matrix.
5/30/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	4.90	\$75.00	\$367.50	Continue - Fixed assets cycle walkthrough documentation.
5/30/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	3.00	\$75.00	\$225.00	Fixed assets cycle walkthrough documentation.
5/30/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	4.90	\$95.00	\$465.50	Continue - Employee cost cycle walkthorugh documentation.
5/30/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	3.00	\$95.00	\$285.00	Employee cost cycle walkthorugh documentation.
5/30/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	2.50	\$175.00	\$437.50	Review walkthrough documentation for employee costs.
5/30/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.50	\$175.00	\$87.50	Read and send emails retalted with Delphi projects.
5/30/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.50	\$175.00	\$87.50	Time record.
5/30/2006	Frank, Lisa	Senior Associate	United States	Project management (US use only)	2.50	\$120.00	\$300.00	Tabs for binders, researching room accommodations for meeting on 6/1.
5/30/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	5.10	\$120.00	\$612.00	Testing and documentation of the PTP controls in PN1.
5/30/2006	Franklin, Stephanie	Senior Associate	United States	Delphi - Travel	2.15	\$120.00	\$258.00	Travel to client site during office hours (4.3 hours * 50%).
5/30/2006	Garvey, Paul	Associate	Australia	Walkthroughs (Foreign staff use only)	4.00	\$130.00	\$520.00	Treasury cylce walkthorugh and documentation of walkthrough.
5/30/2006	Garvey, Paul	Associate	Australia	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Treasury cycle - responsibility matrix and development of test plan.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/30/2006	Gonzalez-Baez, Marco	Associate	United States	Financial Reporting	4.00	\$95.00	\$380.00	SAP Basis Review Work Program documentation to make sure all the results were included and accurate - continue.
5/30/2006	Gonzalez-Baez, Marco	Associate	United States - SoD	Security Analysis & Testing	4.00	\$110.00	\$440.00	SUIM (System Access Audit) for PRN client with regards to Security Administration and Segregation of Duties - Continue.
5/30/2006	Gutierrez, Jaime	Senior Associate	United States	Walkthroughs (US staff use only)	9.50	\$120.00	\$1,140.00	Walkthroughs documentation. Financial reporting T&I.
5/30/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	2.50	\$130.00	\$325.00	Reconcilement discussion with Mrs. Jung (Accounting); Process: Revenue.
5/30/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	1.70	\$130.00	\$221.00	Preparation of Validation Plan; Process: Revenue.
5/30/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	0.80	\$130.00	\$104.00	Coaching of PricewaterhouseCoopers staff at other locations.
5/30/2006	Haselhof, Joachim	Associate	Germany	Other (Foreign staff use only)	0.70	\$130.00	\$91.00	Discussion with Mr. Rogge (PricewaterhouseCoopers Manager for Delphi Deutschland).
5/30/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	0.60	\$130.00	\$78.00	Communication with PricewaterhouseCoopers USA.
5/30/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	0.60	\$130.00	\$78.00	Reconcilement discussion with Mr. Sonneborn (Internal Controls); Process: Revenue, Expenditures and Inventory.
5/30/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	0.40	\$130.00	\$52.00	Reconcilement discussion with Mr. Swiatek (Accounting); Process: Revenue.
5/30/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	0.40	\$130.00	\$52.00	Reconcilement discussion with Mr. Henssler (Accounting); Process: Inventory.
5/30/2006	Haselhof, Joachim	Associate	Germany	Walkthroughs (Foreign staff use only)	0.30	\$130.00	\$39.00	Preparation of local status update for Internal Controls Coordinator.
5/30/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.40	\$165.00	\$231.00	Updated schedule based on scope adjustments provided by the Delphi SOX Compliance team, & requests/feedback from PwC country managers.
5/30/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.10	\$165.00	\$181.50	PwC weekly update meeting with Delphi SOX Compliance team.
5/30/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.80	\$165.00	\$132.00	Reviewed draft validation plan with SAP controls with PwC SAP team manager.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/30/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.70	\$165.00	\$115.50	Responded to e-mails from US, European and MX team related to schedule and walkthrough methodology.
5/30/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.60	\$300.00	\$480.00	Review/consideration of FAQs produced from walkthroughs and distributed by US PwC team.
5/30/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.20	\$300.00	\$360.00	Review of cycle documentation (Tax, Treasury and Employee costs).
5/30/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	1.10	\$300.00	\$330.00	Internal meeting with PwC UK finance regarding set up of delphi assignment in GFS to accommodate invoice payment timetable (Overall UK assignment roject management time).
5/30/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.40	\$300.00	\$120.00	Update communication to PwC director (Simon Fairchild) (Overall UK assignment roject management time).
5/30/2006	Hosnofsky, Christian	Associate	Germany	Walkthroughs (Foreign staff use only)	7.00	\$130.00	\$910.00	Documentation Inventory walkthrough.
5/30/2006	Hosnofsky, Christian	Associate	Germany	Walkthroughs (Foreign staff use only)	2.70	\$130.00	\$351.00	Review Inventory walkthrough.
5/30/2006	Hosnofsky, Christian	Associate	Germany	Walkthroughs (Foreign staff use only)	0.30	\$130.00	\$39.00	Coordination meeting with Mr. Hoeser Assistant FM.
5/30/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	2.20	\$200.00	\$440.00	Update of Inventory documentation based on queries returned from Delphi.
5/30/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.80	\$200.00	\$360.00	Update of Employee cost documentation based on queries response.
5/30/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.90	\$200.00	\$180.00	Review of test plans, and word walkthrough templates to be created for Gillingham.
5/30/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.70	\$200.00	\$140.00	Update of Expenditure documentation based on responses to queries.
5/30/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.70	\$200.00	\$140.00	Submission of expenses for walkthrough stage on PWC expense management system (GFS).
5/30/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.60	\$200.00	\$120.00	Update meeting with Debbie Hinchliffe (SM) to confirm plan for rest of week and deliverable to Delphi Gillingham site.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/30/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	0.50	\$200.00	\$100.00	Stonehouse planning and briefing email after telephone conversation with Jo Tea (Local ICC).
5/30/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.30	\$200.00	\$60.00	Discussion with Debbie Hinchliffe (SM) to confirm approach to journal approval controls and subsequent follow up with Andrew Higgins (Finance Manager).
5/30/2006	Jones, Douglas	Director	United States	Walkthroughs (US staff use only)	2.40	\$260.00	\$624.00	Financial reporting walkthrough discussion with FARS.
5/30/2006	Jones, Douglas	Director	United States	Walkthroughs (US staff use only)	1.80	\$260.00	\$468.00	Complete final review of Employee Cost walkthrough.
5/30/2006	Jones, Douglas	Director	United States	Delphi - Travel	1.50	\$260.00	\$390.00	Travel to Detroit from Raleigh (3 hours total travel time * 50%).
5/30/2006	Jones, Douglas	Director	United States	Engagement management (US staff use only)	1.00	\$260.00	\$260.00	Status meeting with Debbie Praus T&I iCC Manager.
5/30/2006	Jones, Douglas	Director	United States	Engagement management (US staff use only)	0.80	\$260.00	\$208.00	Develop communication protocols for international locations.
5/30/2006	Keener, Stuart	Associate	United States	Other (US use only)	5.50	\$95.00	\$522.50	Finished developing the framework and continued management of users on Time Tracker app.
5/30/2006	Kok, Janet	Senior Associate	Australia	Walkthroughs (Foreign staff use only)	7.50	\$160.00	\$1,200.00	Tax walkthru.
5/30/2006	Koszegi, Maria	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	4.00	\$135.00	\$540.00	Preparation of walkthrough documentation for the Treasury process.
5/30/2006	Kus, Vitezslav	Manager	Czech Republic	Walkthroughs (Foreign staff use only)	6.30	\$175.00	\$1,102.50	Review of Revenue cycle with Peter Stefanik.
5/30/2006	Kus, Vitezslav	Manager	Czech Republic	Delphi - Travel	1.20	\$175.00	\$210.00	Travel Prague-->Ceska Lipa-->Prague (2.4 total travel hours * 50%).
5/30/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	9.30	\$120.00	\$1,116.00	Walkthrough template revisions.
5/30/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	7.70	\$130.00	\$1,001.00	Revision of Workthrough Treasury cycle.
5/30/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	0.30	\$130.00	\$39.00	Information Interview with Mr. Sonneborn regarding Segregation of duties.
5/30/2006	Li, Monica	Associate	China	Walkthroughs (Foreign staff use only)	3.20	\$130.00	\$416.00	Followed up on Treasury Cycle.
5/30/2006	Li, Monica	Associate	China	Walkthroughs (Foreign staff use only)	2.80	\$130.00	\$364.00	Helped to do the documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/30/2006	Li, Monica	Associate	China	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	Documentation of the Treasury Cycle.
5/30/2006	Lu, Wei	Associate	United States	eTBR (US use only)	3.90	\$95.00	\$370.50	Reconcile eTBR for TB 144.
5/30/2006	Lu, Wei	Associate	United States	Delphi - Travel	2.55	\$95.00	\$242.25	Travel during work hour from Atlanta to Detoit (5.1 hours * 50%).
5/30/2006	Mayerhofer, Maria	Senior Associate	Austria	Planning (Foreign staff use only)	2.00	\$160.00	\$320.00	Planning meeting PwC with Josef Renner und Robert Valenta.
5/30/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	3.50	\$160.00	\$560.00	Documentation on SAP 1.1.2.
5/30/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	2.50	\$160.00	\$400.00	Documentation on GENERAL 1.3.3.
5/30/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Interviewing Carlota Ayneto (Delphi) on SAP 1.1.2.
5/30/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.00	\$160.00	\$160.00	Interviewing Handry Ravonison on GENERAL 1.3.3.
5/30/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	4.10	\$120.00	\$492.00	Work with Lisa Franks at office to put together binder template packages.
5/30/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	2.90	\$120.00	\$348.00	Review financial reporting validation plan for Bill Potter.
5/30/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Answer emails from US & International teams related to Binder Structure.
5/30/2006	Meyer, Berit	Senior Associate	Germany	Validation (Foreign staff use only)	4.50	\$160.00	\$720.00	Update validation templates revenue.
5/30/2006	Meyer, Berit	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	3.50	\$160.00	\$560.00	Review walkthrough documentation inventory.
5/30/2006	Meyer, Berit	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.50	\$160.00	\$240.00	Walkthrough Expenditure, Documentaion.
5/30/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	5.20	\$120.00	\$624.00	Worked on updating the schedule with the plants that were removed from the scope per financial analysis completed.
5/30/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.30	\$120.00	\$156.00	Supported in the update of the validation templates into the working community and corresponding communication to the teams.
5/30/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Met with S. Herbst to receive instructions on updating the schedule.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/30/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.70	\$120.00	\$84.00	Met with S. Herbst, L. McColl and W. Potter to discuss validation templates and to reassign work.
5/30/2006	Ornsby, Linda	Associate	United States	GMFSS - Walkthroughs (US staff use only)	4.10	\$95.00	\$389.50	Continued updating Fixed Assets documentation for Delphi A.
5/30/2006	Ornsby, Linda	Associate	United States	GMFSS - Walkthroughs (US staff use only)	4.00	\$95.00	\$380.00	Received Headquarter documentation from Candice, work on updating documentation for Fixed Assets for Delphi A.
5/30/2006	Ornsby, Linda	Associate	United States	GMFSS - Walkthroughs (US staff use only)	2.60	\$95.00	\$247.00	Updated documentation for Fixed Assets Delphi A.
5/30/2006	Pack, Brian	Associate	United States	Engagement management (US staff use only)	5.00	\$95.00	\$475.00	Worked on documenting Certus instructions.
5/30/2006	Pack, Brian	Associate	United States	Delphi - Travel	2.00	\$95.00	\$190.00	Travel from Chicago, IL to Troy, MI (4 hours total travel time * 50%).
5/30/2006	Pack, Brian	Associate	United States	Engagement management (US staff use only)	1.00	\$95.00	\$95.00	Worked on documenting Certus instructions and discussed with Bill Potter.
5/30/2006	Parakh, Siddarth	Manager	United States	Inventory	6.20	\$165.00	\$1,023.00	Continue configuration testing - inventory management.
5/30/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	3.00	\$165.00	\$495.00	Discuss edits to validation template with J Bailey.
5/30/2006	Parakh, Siddarth	Manager	United States	Project Management	1.00	\$165.00	\$165.00	Discuss resource availability issues with S. Osterman.
5/30/2006	Pascu, Hedy	Manager	Romania	Walkthroughs (Foreign staff use only)	3.50	\$175.00	\$612.50	Review of WTT for tax/discussion with local ICC -Ildiko Demeter.
5/30/2006	Pascu, Hedy	Manager	Romania	Walkthroughs (Foreign staff use only)	2.70	\$175.00	\$472.50	Discussion with local ICC -Ildiko Demeter.
5/30/2006	Pascu, Hedy	Manager	Romania	Delphi - Travel	0.50	\$175.00	\$87.50	Travel from Timisoara to Sannicolau Mare (0.9 hour total travel time * 50%).
5/30/2006	Pascu, Hedy	Manager	Romania	Delphi - Travel	0.40	\$175.00	\$70.00	Travel from Sannicolau Mare to Timisoara (0.9 hour total travel time * 50%).
5/30/2006	Pascu, Hedy	Manager	Romania	Other (Foreign staff use only)	0.20	\$175.00	\$35.00	Timesheet preparation.
5/30/2006	Perez, Rosaana	Associate	United States - IT	Paris Testing	3.00	\$110.00	\$330.00	Meet with C Ayaneto (Delphi) and J Erroba (Delphi) and R Perez (PwC) to discuss the provided documents for the area of Change Management for SAP.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/30/2006	Perez, Rosaana	Associate	United States - IT	Paris Testing	3.00	\$110.00	\$330.00	Documenting the meeting with J Erroba (Delphi) and R Perez (PwC) and selecting sample size for testing SAP.
5/30/2006	Perez, Rosaana	Associate	United States - IT	Paris Testing	2.50	\$110.00	\$275.00	Meeting with J Erroba (Delphi) and R Perez (PwC) to describe the procedure for Change Management for SAP.
5/30/2006	Perez, Rosaana	Associate	United States - IT	Paris Testing	1.50	\$110.00	\$165.00	Meet with C Ayaneto (Delphi) and R Perez (PwC) to request a list of changes from SAP generated from the SAP system.
5/30/2006	Peterson, Michael	Director	United States	Project management (US use only)	0.90	\$260.00	\$234.00	Responded to questions from staff.
5/30/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	6.70	\$95.00	\$636.50	Update Expenditure walkthrough documentation. Reconcile control objectives in walkthrough template.
5/30/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	0.80	\$95.00	\$76.00	Update Financial Reporting walkthrough documentation as updates to draft are received.
5/30/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	0.30	\$95.00	\$28.50	Update Inventory walkthrough documentation as updates to draft are received.
5/30/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	0.30	\$95.00	\$28.50	Update Treasury walkthrough documentation as updates to draft are received.
5/30/2006	Potter, William	Senior Associate	United States	Project management (US use only)	4.20	\$120.00	\$504.00	Develop a Validation and Review Training Manual - 2006 for the SOX Delphi Teams.
5/30/2006	Potter, William	Senior Associate	United States	Project management (US use only)	3.80	\$120.00	\$456.00	Develop a Validation and Review Training Manual - 2006 for the SOX Delphi Teams.
5/30/2006	Rankin, Rebecca	Senior Associate	United States	Planning (US staff use only)	2.70	\$120.00	\$324.00	Review Delphi information including policies/procedures and documentation methodology.
5/30/2006	Rankin, Rebecca	Senior Associate	United States	Planning (US staff use only)	1.90	\$120.00	\$228.00	Read and review the Corporate Framework and process memos for cycles (such as consolidation, FR, elims) not specifically assigned to other groups to determine if there are any key controls missing from the framework.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/30/2006	Rankin, Rebecca	Senior Associate	United States	Planning (US staff use only)	1.70	\$120.00	\$204.00	Read and review the Corporate Framework and process memos for cycles (such as consolidation, FR, elims) not specifically assigned to other groups to determine if there are any key controls missing from the framework.
5/30/2006	Rankin, Rebecca	Senior Associate	United States	Planning (US staff use only)	1.10	\$120.00	\$132.00	Read and review the Corporate Framework and process memos for cycles (such as consolidation, FR, elims) not specifically assigned to other groups to determine if there are any key controls missing from the framework.
5/30/2006	Rankin, Rebecca	Senior Associate	United States	Planning (US staff use only)	0.70	\$120.00	\$84.00	Attend PwC status update meeting with S. Herbst, L. McColl, W. Potter and P. Navarro.
5/30/2006	Reed, Brian	Senior Associate	United States	Delphi - Travel	2.00	\$120.00	\$240.00	Travel Time from Charlotte to Detroit via plane and car (according to policy - (total travel time -1 hr) / 50%) 5 hrs - 1 hr / 50% = 2 hr.
5/30/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	1.60	\$120.00	\$192.00	Team debrief regarding status to date, outstanding items for walkthrough completion confirmation of factual accuracy of draft walkthrough write-up with process owners.
5/30/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	1.10	\$120.00	\$132.00	Discussion with Bob Krauseneck, Linda Briggs, Lindy Irrer and Dave Huston regarding factual accuracy of walkthrough. Additionally, had individual conversations with Billy Byrne and Bob Krauseneck (client).
5/30/2006	Renner, Josef	Senior Manager	Austria	Planning (Foreign staff use only)	1.50	\$300.00	\$450.00	Internal meeting Maria Mayerhofer, Robert Valenta.
5/30/2006	Renner, Josef	Senior Manager	Austria	Planning (Foreign staff use only)	1.00	\$300.00	\$300.00	Preparation for kick-off meeting with client.
5/30/2006	Ronyecz, Andrea	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	3.40	\$135.00	\$459.00	Preparation and finalization of walkthrough documentation for the Tax process.
5/30/2006	Ronyecz, Andrea	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	3.00	\$135.00	\$405.00	Preparation and finalization of walkthrough documentation for the Tax process - continued.
5/30/2006	Ronyecz, Andrea	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	2.60	\$135.00	\$351.00	Preparation and finalization of walkthrough documentation for the Tax process - continued.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/30/2006	Rozier, Evens	Manager	United States	Employee Cost	3.10	\$165.00	\$511.50	Review Inventory Management controls test procedures and begun to identify existence of configurable controls in SAP.
5/30/2006	Rozier, Evens	Manager	United States	Employee Cost	3.00	\$165.00	\$495.00	Review Inventory Management controls test procedures and begun to identify existence of configurable controls in SAP.
5/30/2006	Rozier, Evens	Manager	United States	Employee Cost	2.10	\$165.00	\$346.50	Revised employee controls matrix on master data and began on Inventory Management related controls activities.
5/30/2006	Rozier, Evens	Manager	United States	Delphi - Travel	1.25	\$165.00	\$206.25	Travel NJ to MI (2.5 hours * 50%).
5/30/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	4.00	\$165.00	\$660.00	Reviewing and responding to Delphi related emails, responding to the client's questions, discussing the audit programs with the team members.
5/30/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.10	\$165.00	\$346.50	Reviewing and discussing Paris SAP audit.
5/30/2006	Santa Rosa, William	Associate	United States	Medical - Walkthroughs (US staff use only)	1.50	\$95.00	\$142.50	Review validation templates, instructions and application.
5/30/2006	Santa Rosa, William	Associate	United States	Medical - Walkthroughs (US staff use only)	0.50	\$95.00	\$47.50	Review Responsibility Matrix, instructions and application.
5/30/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	8.00	\$135.00	\$1,080.00	Documentation of walkthrough (Inventory).
5/30/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.80	\$105.00	\$189.00	Preparation of Binders for Hard Copy Files.
5/30/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.80	\$105.00	\$189.00	Meeting with Mr. Stolfova about Fixed Assets Cycle.
5/30/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.60	\$105.00	\$168.00	Documentation of Fixed Assets Cycle.
5/30/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.20	\$105.00	\$126.00	Preparation for meetings about Fixed Asset Cycle.
5/30/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.70	\$105.00	\$73.50	Preparation of time recording.
5/30/2006	Skarpa, Radim	Associate	Czech Republic	Delphi - Travel	0.70	\$105.00	\$73.50	Travelling Ceska Lipa - Prague (1.4 total travel hours * 50%).
5/30/2006	Skarpa, Radim	Associate	Czech Republic	Delphi - Travel	0.65	\$105.00	\$68.25	Travelling Prague - Ceska Lipa (1.3 total travel hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/30/2006	Smith, Andrea	Manager	United States - Bankruptcy	Bankruptcy Employment Application	1.80	\$360.00	\$648.00	Supplement additional language into the affidavit surrounding the invoicing. Compose correspondence with the Partners to ensure understanding of the projects.
5/30/2006	Smith, Andrea	Manager	United States - Bankruptcy	Bankruptcy Employment Application	1.10	\$360.00	\$396.00	Review the cash collections regarding - bankruptcy.
5/30/2006	Smith, Andrea	Manager	United States - Bankruptcy	Bankruptcy Employment Application	0.70	\$360.00	\$252.00	Supplement additional language into the affidavit surrounding the invoicing. Compose correspondence with the Partners to ensure understanding of the projects.
5/30/2006	Smith, Andrea	Manager	United States - Bankruptcy	Bankruptcy Employment Application	0.60	\$360.00	\$216.00	Discussion with Kim Thompson (PwC OGC) regarding Delphi affidavit.
5/30/2006	Smith, Andrea	Manager	United States - Bankruptcy	Bankruptcy Employment Application	0.40	\$360.00	\$144.00	Review the detailed invoices regarding post-petition services.
5/30/2006	Smith, Andrea	Manager	United States - Bankruptcy	Bankruptcy Employment Application	0.30	\$360.00	\$108.00	Discussion with Jeffrey G (PwC) regarding the PFS invoices.
5/30/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Discussion with Trevor (PwC) regarding the availability of an assigned Delphi CAA.
5/30/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.30	\$135.00	\$310.50	Adjustment of the Revenue validation plans.
5/30/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.20	\$135.00	\$297.00	Update of details of controls in the Revenue documentation.
5/30/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.40	\$135.00	\$189.00	Referenceing the Revenue cysle documentation with the Control Framework.
5/30/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.10	\$135.00	\$148.50	Detailed review of Revenue validation plans.
5/30/2006	Stefanik, Peter	Senior Associate	Czech Republic	Delphi - Travel	0.70	\$135.00	\$94.50	Travelling Ceska Lipa - Prague (1.4 total travel hours * 50%).
5/30/2006	Stefanik, Peter	Senior Associate	Czech Republic	Delphi - Travel	0.60	\$135.00	\$81.00	Travelling Prague - Ceska Lipa (1.2 total travel hours * 50%).
5/30/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	Detailed review and issue notification of updated Revenue cysle documentation.
5/30/2006	Suarez, Jose	Senior Associate	United States	WHQ - Walkthroughs (US staff use only)	4.00	\$120.00	\$480.00	Expenditures and Employee Cost walkthrough updates.
5/30/2006	Suarez, Jose	Senior Associate	United States	Delphi - Travel	2.00	\$120.00	\$240.00	Travel to Delphi-A Troy, MI (4 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/30/2006	Szuldrzyński, Krzysztof	Director	Poland	Planning (Foreign staff use only)	1.40	\$250.00	\$350.00	Delphi Poland Kick-off Meeting in Krakow (P.Urban, Tomasz Misniakiewicz, Elizabeth Stevenson, Thomas Gaens, local ICCs).
5/30/2006	Szuldrzyński, Krzysztof	Director	Poland	Planning (Foreign staff use only)	1.30	\$250.00	\$325.00	Delphi Poland Kick-off Meeting in Krakow (P.Urban, Tomasz Misniakiewicz, Elizabeth Stevenson, Thomas Gaens, local ICCs).
5/30/2006	Szuldrzyński, Krzysztof	Director	Poland	Planning (Foreign staff use only)	1.30	\$250.00	\$325.00	Delphi Poland Kick-off Meeting in Krakow (P.Urban, Tomasz Misniakiewicz, Elizabeth Stevenson, Thomas Gaens, local ICCs).
5/30/2006	Taylor, Todd	Manager	United States	Walkthroughs (US staff use only)	1.00	\$165.00	\$165.00	Review and distribute Dayton Shared Service Center walkthrough documentation.
5/30/2006	Taylor, Todd	Manager	United States	Walkthroughs (US staff use only)	0.50	\$165.00	\$82.50	Read through and distribute new validation templates to the team.
5/30/2006	Tee, Alvin	Senior Associate	China	Walkthroughs (Foreign staff use only)	3.80	\$160.00	\$608.00	Interview Credit Controller Tony and ICC April for the Revenue, allowance for bad debts cycle.
5/30/2006	Tee, Alvin	Senior Associate	China	Planning (Foreign staff use only)	3.00	\$160.00	\$480.00	Stock take meeting with Delphi CFO Daniel, ICC April, ICM Serena, PwC Senior Manager Jasper, Senior Associate Alice and Nora.
5/30/2006	Tee, Alvin	Senior Associate	China	Walkthroughs (Foreign staff use only)	1.50	\$160.00	\$240.00	Obtain supporting documents pertaining to walkthrough sample for the Revenue. Performing referencing and cross-referencing for work papers obtained.
5/30/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	1.10	\$160.00	\$176.00	Work coordination with client ICC April for reporting work and discussion of preliminary issues.
5/30/2006	Uher, Peter	Associate	United States	Project management (US use only)	3.40	\$95.00	\$323.00	Network connectivity issues for pwc team, added people to the corporate delphi network access.
5/30/2006	Uher, Peter	Associate	United States	Project management (US use only)	2.80	\$95.00	\$266.00	Milestone chart compilation and update.
5/30/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	1.40	\$175.00	\$245.00	Delphi Poland Kick-off Meeting in Krakow (K.Szuldrzynski, Tomasz Misniakiewicz, Elizabeth Stevenson, Thomas Gaens, local ICCs).
5/30/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	1.30	\$175.00	\$227.50	Delphi Poland Kick-off Meeting in Krakow (K.Szuldrzynski, Tomasz Misniakiewicz, Elizabeth Stevenson, Thomas Gaens, local ICCs).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/30/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	1.30	\$175.00	\$227.50	Delphi Poland Kick-off Meeting in Krakow (K.Szuldrzynski, Tomasz Misniakiewicz, Elizabeth Stevenson, Thomas Gaens, local ICCs).
5/30/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.40	\$175.00	\$70.00	Delphi Poland Project Re-scheduling and Follow-up to the meeting.
5/30/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.40	\$175.00	\$70.00	Delphi Poland Project Re-scheduling and Follow-up to the meeting.
5/30/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.40	\$175.00	\$70.00	Delphi Poland Project Re-scheduling and Follow-up to the meeting.
5/30/2006	Valenta, Robert	Associate	Austria	Planning (Foreign staff use only)	1.50	\$130.00	\$195.00	Internal Coordination Meeting with Renner, Joseph and Mayerhofer, Maria.
5/30/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	5.50	\$165.00	\$907.50	Start the validation template for Revenue, integrating Sid detail.
5/30/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.30	\$165.00	\$214.50	Work with Lori McColl to put together instructions for the walkthrough.
5/30/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.60	\$165.00	\$99.00	Obtain and post in the working community the list of deficiencies for 2005 TBs.
5/30/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.60	\$165.00	\$99.00	Provide logistics to PwC Managers and other members that will start next week.
5/30/2006	Voelker, Kelly	Senior Associate	United States	Fixed Assets	3.90	\$120.00	\$468.00	Continued to document detailed test results for Fixed Assets configuration controls (results for PN1).
5/30/2006	Voelker, Kelly	Senior Associate	United States	Project Management	2.10	\$120.00	\$252.00	Downloaded user IDs and last logons for European ITGC testing (all 10 instances).
5/30/2006	Voelker, Kelly	Senior Associate	United States	Delphi - Travel	1.20	\$120.00	\$144.00	Travel from home (Chicago) to client site (Detroit) (2.4 hours * 50%).
5/30/2006	Wild, Travis	Senior Manager	Australia	Planning (Foreign staff use only)	1.70	\$300.00	\$510.00	Review & supervision of validation documentation.
5/30/2006	Williams, Jim	Associate	United States	Walkthroughs (US staff use only)	4.80	\$95.00	\$456.00	Compiling and follow-up for Walkthrough documentation.
5/30/2006	Williams, Jim	Associate	United States	Walkthroughs (US staff use only)	3.20	\$95.00	\$304.00	Compiling and follow-up for Walkthrough documentation (continued).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/30/2006	Wojdyla, Dennis	Director	United States - IT	Packard Testing	2.50	\$260.00	\$650.00	Confirmed logistics - delayed Tuesday start until Wednesday. Reviewed all materials needed for the opening meeting with Weston for Wed morning.
5/30/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	3.00	\$300.00	\$900.00	Revenue, Expenditure & Inventory Review.
5/30/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	1.00	\$300.00	\$300.00	Internal meeting with team members: Alvin Tee, Nora Yuan & Wancheun Chan.
5/30/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	1.00	\$300.00	\$300.00	Resource Coordination.
5/30/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	3.20	\$160.00	\$512.00	Meeting with ICM, ICC, CFO about the findings discovered during the walkthrough phase.
5/30/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Documentate the process, collecting the sample and conduct the walkthrough of chart of account maintenance and accounts reconciliation.
5/30/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	1.20	\$160.00	\$192.00	Go through with senior manager about the work done.
5/30/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	1.00	\$160.00	\$160.00	Preparing disscussion memo.
5/30/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	1.00	\$160.00	\$160.00	Disscuss with ICC about the chart of account maintenance.
5/30/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	0.80	\$160.00	\$128.00	Go through with the process owner about the N/A process.
5/31/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	4.00	\$120.00	\$480.00	Continue - Documented revenue alternative automated controls and evaluated the reconciliation accounts and the account assignment for inventory movement types.
5/31/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	2.70	\$120.00	\$324.00	Continue - Documented revenue alternative automated controls and evaluated the reconciliation accounts and the account assignment for inventory movement types.
5/31/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	1.30	\$120.00	\$156.00	Documented revenue alternative automated controls and evaluated the reconciliation accounts and the account assignment for inventory movement types.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/31/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	0.20	\$120.00	\$24.00	Continue to document revenue alternative automated controls and evaluated the reconciliation accounts and the account assignment for inventory movement types.
5/31/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	4.00	\$90.00	\$360.00	Financial reporting - initial documentation.
5/31/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	1.20	\$90.00	\$108.00	Treasury cycle- walkthrough validation with process owner (Alina Ambrus).
5/31/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	0.90	\$90.00	\$81.00	Payroll cycle - walkthrough validation with process owners - payroll supervisor.
5/31/2006	Barbos, Alexandru	Senior Associate	Romania	Delphi - Travel	0.50	\$90.00	\$45.00	Travel Timisoara-Sannicolau Mare 0.9 hour total travel time * 50%).
5/31/2006	Barbos, Alexandru	Senior Associate	Romania	Delphi - Travel	0.40	\$90.00	\$36.00	Travel Sannicolau Mare-Timisoara (0.9 hour total travel time * 50%).
5/31/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	0.20	\$90.00	\$18.00	Timesheet preparation for 31/05/2006.
5/31/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.50	\$260.00	\$650.00	Review Packard division perpetual inventory compensating controls presentation.
5/31/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	2.10	\$110.00	\$231.00	Meeting: D Wojdyla & T Weston (Delphi).
5/31/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	2.00	\$110.00	\$220.00	Mainframe testing & documentation.
5/31/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	1.50	\$110.00	\$165.00	Test discussion: T Weston (Delphi).
5/31/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	1.10	\$110.00	\$121.00	Meeting: T Weston (Delphi) & G Lamb (EDS).
5/31/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	0.90	\$110.00	\$99.00	Review prior yr test plan & results.
5/31/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	0.60	\$110.00	\$66.00	New hire test selection.
5/31/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	3.30	\$95.00	\$313.50	Continue - Review changes submitted from Saginaw Steering for the Fixed Asset, Financial Reporting, and Inventory.
5/31/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	2.50	\$95.00	\$237.50	Continue - Review changes submitted from Saginaw Steering for the Fixed Asset, Financial Reporting, and Inventory.
5/31/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	2.00	\$95.00	\$190.00	Review changes submitted from Saginaw Steering for the Fixed Asset, Financial Reporting, and Inventory.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/31/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.90	\$95.00	\$85.50	Based on feedback from client, make changes to DPSS walkthrough documentation.
5/31/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.90	\$95.00	\$85.50	Meet with Phuong Wan (client), regarding her review of the DPSS walkthrough documentation and preparation for the testing phase.
5/31/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.50	\$95.00	\$47.50	Follow-up questions via email and phone with Saginaw personnel.
5/31/2006	Cadariu, Andreea	Associate	Romania	Walkthroughs (Foreign staff use only)	5.10	\$60.00	\$306.00	Documenting inventory process.
5/31/2006	Cadariu, Andreea	Associate	Romania	Walkthroughs (Foreign staff use only)	1.20	\$60.00	\$72.00	Clarify information with relevant staff - Inventory process.
5/31/2006	Cadariu, Andreea	Associate	Romania	Other (Foreign staff use only)	0.90	\$60.00	\$54.00	Preparing timesheet.
5/31/2006	Cadariu, Andreea	Associate	Romania	Delphi - Travel	0.50	\$60.00	\$30.00	Travel Timisoara - Sannicolau (0.9 hour total travel time * 50%).
5/31/2006	Cadariu, Andreea	Associate	Romania	Delphi - Travel	0.40	\$60.00	\$24.00	Travel Sannicolau-Timisoara (0.9 hour total travel time * 50%).
5/31/2006	Cohen, Aaron	Senior Associate	United States - IT	Paris Testing	4.10	\$130.00	\$533.00	Continue performing SAP & CTS testing over the 8 in-scope instances.
5/31/2006	Cohen, Aaron	Senior Associate	United States - IT	Paris Testing	3.00	\$130.00	\$390.00	Continue performing SAP & CTS testing over the 8 in-scope instances.
5/31/2006	Cohen, Aaron	Senior Associate	United States - IT	Paris Manager Review	2.90	\$130.00	\$377.00	Review team's second day of documentation.
5/31/2006	Cohen, Aaron	Senior Associate	United States - IT	Paris Testing	0.30	\$130.00	\$39.00	Meet with Carlota Ayneto, Paris Assessor for end of day status update.
5/31/2006	Cohen, Aaron	Senior Associate	United States - IT	Paris Testing	0.30	\$130.00	\$39.00	Recording time.
5/31/2006	Czerney, Kevin	Associate	United States	Walkthroughs (US staff use only)	4.50	\$95.00	\$427.50	Complete walkthrough documentation for expenditure and financial reporting processes. In addition, address follow-up notes from DPSS staff.
5/31/2006	Czerney, Kevin	Associate	United States	Walkthroughs (US staff use only)	4.00	\$95.00	\$380.00	Complete walkthrough documentation for expenditure and financial reporting processes. In addition, address follow-up notes from DPSS staff - continued.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/31/2006	Czerney, Kevin	Associate	United States	Walkthroughs (US staff use only)	0.50	\$95.00	\$47.50	Participate in a follow-up interview with Brian LaBuda and Fern Wan of Delphi DPSS, in which we addressed concerns of control activities requiring remediation.
5/31/2006	Dauner, Andras	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	3.60	\$135.00	\$486.00	Preparation and finalization of walkthrough documentation for the Revenue cycle.
5/31/2006	Dauner, Andras	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	2.80	\$135.00	\$378.00	Preparation and finalization of walkthrough documentation for the Revenue cycle (continued).
5/31/2006	Dauner, Andras	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	2.60	\$135.00	\$351.00	Preparation and finalization of walkthrough documentation for the Revenue cycle (continued).
5/31/2006	Decker, Brian	Partner	United States	Project management (US use only)	6.00	\$390.00	\$2,340.00	Transformation discussion, FTT prep, test plan discussion, non US scheduling, PwCM meeting prep.
5/31/2006	D'Esterno, Maxime	Associate	Belgium	Walkthroughs (Foreign staff use only)	6.10	\$130.00	\$793.00	Documentation work.
5/31/2006	D'Esterno, Maxime	Associate	Belgium	Walkthroughs (Foreign staff use only)	3.40	\$130.00	\$442.00	Interviewed Carlota Ayneto on SAP change management procedures and performed testing.
5/31/2006	Diez, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	9.20	\$130.00	\$1,196.00	Walkthrough Documentation of the Financial Reporting Cycle.
5/31/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	3.40	\$75.00	\$255.00	Continue - Treasury cycle walkthrough documentation.
5/31/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	2.70	\$75.00	\$202.50	Treasury cycle walkthrough documentation.
5/31/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	2.20	\$75.00	\$165.00	Continue - Treasury cycle walkthrough documentation.
5/31/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	0.60	\$75.00	\$45.00	Fixed assets cycle walkthrough documentation.
5/31/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	3.70	\$95.00	\$351.50	Continue - Expenditures cycle walkthrough documentation.
5/31/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	3.20	\$95.00	\$304.00	Continue - Expenditures cycle walkthrough documentation.
5/31/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	2.00	\$95.00	\$190.00	Expenditures cycle walkthrough documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/31/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	2.00	\$175.00	\$350.00	Review walkthrough documentation for fixed assets.
5/31/2006	Ferreira, Sandra	Manager	Portugal	Delphi - Travel	1.10	\$175.00	\$192.50	Traveling from Lisbon office to Delphi plant at Ponte de Sor (time to be charged - real time 2,2 hrs) to review walkthroughs with team.
5/31/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	1.00	\$175.00	\$175.00	Analysing Delphi policies related to employee costs. Discussing issues and its relevance or evidence.
5/31/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	1.00	\$175.00	\$175.00	Meeting with ICC about employee cost and issues related.
5/31/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.80	\$175.00	\$140.00	Review walkthrough documentation for fixed assets.
5/31/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.60	\$175.00	\$105.00	Discussing issues related with expenditures with Nuno Seguro (PwC).
5/31/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.50	\$175.00	\$87.50	Compile PwC Delphi time incurred in May (15-31) and recording timesheet.
5/31/2006	Frank, Lisa	Senior Associate	United States	Project management (US use only)	4.50	\$120.00	\$540.00	Assembling binders - creating and sorting tabs and cover art; room accommodations for mtg on 6/1.
5/31/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	8.20	\$120.00	\$984.00	Testing and documentation of the PTP controls in PN1.
5/31/2006	Garvey, Paul	Associate	Australia	Validation (Foreign staff use only)	5.50	\$130.00	\$715.00	Put together controls gap/deficiencies document for all cycles. Also started binders for file for client.
5/31/2006	Gonzalez-Baez, Marco	Associate	United States - SoD	Security Analysis & Testing	4.00	\$110.00	\$440.00	SUIM testings Continue for Batch and Background Jobs and System Administration Access for Delphi's PRN client.
5/31/2006	Gonzalez-Baez, Marco	Associate	United States - SoD	Security Analysis & Testing	4.00	\$110.00	\$440.00	Finalizing Work Programs for the Basis Review all Europe instances.
5/31/2006	Gonzalez-Baez, Marco	Associate	United States - SoD	Security Analysis & Testing	1.00	\$110.00	\$110.00	Continue - Finalizing Work Programs for the Basis Review all Europe instances.
5/31/2006	Gutierrez, Jaime	Senior Associate	United States	Walkthroughs (US staff use only)	6.50	\$120.00	\$780.00	Walkthroughs documentation. Financial reporting T&I.
5/31/2006	Gutierrez, Jaime	Senior Associate	United States	GMFSS - Walkthroughs (US staff use only)	1.50	\$120.00	\$180.00	Meeting with Dephli A- J Suarez, Steven Leager and Kimberly Skrid from PwC and Jeff Anderson from Delphi.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/31/2006	Gutierrez, Jaime	Senior Associate	United States	GMFSS - Walkthroughs (US staff use only)	1.00	\$120.00	\$120.00	Meeting with Delphi A- J Suarez and Kimberly Skrid from PwC and Paul Sturkenboom from Delphi A.
5/31/2006	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	3.50	\$130.00	\$455.00	Preparation validation plans; Process: Revenue.
5/31/2006	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.90	\$130.00	\$247.00	Preparation validation plans; Process: Expenditures.
5/31/2006	Haselhof, Joachim	Associate	Germany	Other (Foreign staff use only)	0.60	\$130.00	\$78.00	Project administration.
5/31/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	3.80	\$165.00	\$627.00	Reviewed expenditure validation plan.
5/31/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.70	\$165.00	\$280.50	Responded to e-mails from US, European and MX team related to schedule and walkthrough methodology.
5/31/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.10	\$165.00	\$181.50	Participated in weekly conference call with PwC managers, Delphi SOX 404 Core Team and Delphi internal control managers and coordinators.
5/31/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.80	\$165.00	\$132.00	Updated schedule based on scope adjustments provided by the Delphi SOX Compliance team, & requests/feedback from PwC country managers.
5/31/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.60	\$165.00	\$99.00	Met with Amy Kulikowski (Delphi) to discuss status of validation plans.
5/31/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	3.20	\$300.00	\$960.00	Review of cycle documentation (Inventory & Financial reporting).
5/31/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	1.60	\$300.00	\$480.00	Review of time tracker submissions by PwC UK staff and setting up of internal monitoring tool to reconcile GFS to time tracker outputs (Overall UK assignment roject management time).
5/31/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.50	\$300.00	\$150.00	Input of personal time into time tracker database (Overall UK assignment roject management time).
5/31/2006	Hosnofsky, Christian	Associate	Germany	Walkthroughs (Foreign staff use only)	3.90	\$130.00	\$507.00	Documentation Inventory walkthrough.
5/31/2006	Hosnofsky, Christian	Associate	Germany	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	Inventory walkthouth Quality Department (Mr. Schlünder).
5/31/2006	Hosnofsky, Christian	Associate	Germany	Walkthroughs (Foreign staff use only)	1.50	\$130.00	\$195.00	Documentation HR walkthrough.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/31/2006	Hosnofsky, Christian	Associate	Germany	Walkthroughs (Foreign staff use only)	0.50	\$130.00	\$65.00	Preparation inventory walkthrough Quality Department.
5/31/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	2.60	\$200.00	\$520.00	Update of Financial reporting documentation based on queries returned from Delphi.
5/31/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	2.30	\$200.00	\$460.00	Review of Binder requirements based on template provided.
5/31/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.50	\$200.00	\$300.00	Update of Treasury documentation based on queries returned from Debbie Hinchliffe (SM) and creation of new queries list for Delphi.
5/31/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.00	\$200.00	\$200.00	Update of Inventory documentation based on queries returned from Delphi.
5/31/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.00	\$200.00	\$200.00	Review of SOD documents and hand over to Adity Roy choudhury for rewrite of controls.
5/31/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.50	\$200.00	\$100.00	Discussion with Debbie Hinchliffe (SM) over feedback from Tax and Treasury cycles.
5/31/2006	Jones, Douglas	Director	United States	Validation (US staff use only)	6.50	\$260.00	\$1,690.00	Review key controls with PWC staff to facilitate test plan development.
5/31/2006	Jones, Douglas	Director	United States	Validation (US staff use only)	2.00	\$260.00	\$520.00	Meeting with CAS Manager Linda Gabbard to discuss validation process.
5/31/2006	Jones, Douglas	Director	United States	Engagement management (US staff use only)	0.50	\$260.00	\$130.00	Prepare weekly status report.
5/31/2006	Keener, Stuart	Associate	United States	Other (US use only)	3.20	\$95.00	\$304.00	Started work on Time Entry area and continued developing profiles for users in the Time Tracker app.
5/31/2006	Kok, Janet	Senior Associate	Australia	Remediation (Foreign staff use only)	8.30	\$160.00	\$1,328.00	Validation template for expenditure + inventory, time spent keying timesheet + time tracker.
5/31/2006	Koszegi, Maria	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	3.80	\$135.00	\$513.00	Preparation of walkthrough documentation for the Fixed Assets process.
5/31/2006	Koszegi, Maria	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	3.70	\$135.00	\$499.50	Preparation of walkthrough documentation for the Fixed Assets process (continued).
5/31/2006	Kus, Vitezslav	Manager	Czech Republic	Walkthroughs (Foreign staff use only)	4.80	\$175.00	\$840.00	Review of Inventory cycle with Peter Stefanik.
5/31/2006	Kus, Vitezslav	Manager	Czech Republic	Walkthroughs (Foreign staff use only)	3.30	\$175.00	\$577.50	Review of Expenditure cycle with Radim Skarpa.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/31/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	6.60	\$120.00	\$792.00	Walkthrough template revisions.
5/31/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	2.50	\$120.00	\$300.00	Delphi IC and SOX 404 Compliance Validation Testing Team Meeting.
5/31/2006	Leiger, Steven	Senior Associate	United States	DTI - Walkthroughs (US staff use only)	2.70	\$120.00	\$324.00	Walkthrough documentation - Expenditure and Revenue Cycles.
5/31/2006	Leiger, Steven	Senior Associate	United States	DTI - Walkthroughs (US staff use only)	1.50	\$120.00	\$180.00	Meeting with Deplhi A- J. Gutierrez, J. Suarez, K. Van Gorder (PwC) and J. Anderson (Delphi).
5/31/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	4.50	\$130.00	\$585.00	Revision of Workthrough Documentation/ Tax cycle.
5/31/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	3.50	\$130.00	\$455.00	Revision of Workthrough Documentation(Employee Costs.
5/31/2006	Lu, Wei	Associate	United States	eTBR (US use only)	5.60	\$95.00	\$532.00	ETBR Reconciliation for TB 144.
5/31/2006	Lu, Wei	Associate	United States	eTBR (US use only)	4.90	\$95.00	\$465.50	ETBR Reconciliation for TB 144.
5/31/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	3.20	\$160.00	\$512.00	Review of samples on SAP 1.1.2.
5/31/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	3.00	\$160.00	\$480.00	Documentation on SAP 1.1.2.
5/31/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	2.30	\$160.00	\$368.00	Review of samples on GENERAL 1.3.3.
5/31/2006	Mayr, Christian	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.50	\$160.00	\$240.00	Documentation on SAP 1.1.2.
5/31/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	1.30	\$120.00	\$156.00	Review final expenditure revisions and send to Amy for review.
5/31/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	0.70	\$120.00	\$84.00	Update schedule of validation plan due dates for Amy.
5/31/2006	Meyer, Berit	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	4.50	\$160.00	\$720.00	Review walkthrough documentation revenue.
5/31/2006	Meyer, Berit	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	2.50	\$160.00	\$400.00	Update validation plan revenue.
5/31/2006	Meyer, Berit	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Walkthrough Inventory - Quality Department.
5/31/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	5.30	\$120.00	\$636.00	Updated the schedule with changes requested from PwC teams and Delphi requests.
5/31/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	2.90	\$120.00	\$348.00	Updated the schedule with changes requested from PwC teams and Delphi requests.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/31/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	2.50	\$120.00	\$300.00	Meeting w/ Amy Kulliwoski (Delphi) to go over schedule updates.
5/31/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.90	\$120.00	\$108.00	Support team with questions about the time tracking database (installation and use).
5/31/2006	Navarro, Paola	Senior Associate	United States	Walkthroughs (US staff use only)	0.50	\$120.00	\$60.00	Followed up on AHG status in order to meet the deadline - communications with client and PwC managers.
5/31/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	5.50	\$260.00	\$1,430.00	Working on security documentation and presentation.
5/31/2006	Osterman, Scott	Director	United States	Revenue	3.40	\$260.00	\$884.00	Review of revenue process documentation.
5/31/2006	Pack, Brian	Associate	United States	Engagement management (US staff use only)	4.00	\$95.00	\$380.00	Worked on documenting Certus instructions.
5/31/2006	Pack, Brian	Associate	United States	Engagement management (US staff use only)	2.50	\$95.00	\$237.50	Worked on documenting Certus instructions and discussed with Bill Potter.
5/31/2006	Pack, Brian	Associate	United States	Engagement management (US staff use only)	2.00	\$95.00	\$190.00	Worked on documenting Certus instructions - continued.
5/31/2006	Parakh, Siddarth	Manager	United States	Inventory	6.50	\$165.00	\$1,072.50	Continue configuration testing - inventory management.
5/31/2006	Parakh, Siddarth	Manager	United States	Inventory	2.70	\$165.00	\$445.50	Develop inventory validation template for US sites.
5/31/2006	Pascu, Hedy	Manager	Romania	Walkthroughs (Foreign staff use only)	5.00	\$175.00	\$875.00	Review of WT results for fixed assets cycle.
5/31/2006	Pascu, Hedy	Manager	Romania	Walkthroughs (Foreign staff use only)	0.80	\$175.00	\$140.00	Clarifying discussions related to controls with accounting clerk -Adrian (sales reconciliation) and Finance Controller - Willy Schinke (inventory).
5/31/2006	Pascu, Hedy	Manager	Romania	Walkthroughs (Foreign staff use only)	0.50	\$175.00	\$87.50	Interview with Accounting Team Leader - Alina Ambrus related to Oracle customisation/maintenance of exchange rate tables/ Financial Reporting/Inventory.
5/31/2006	Pascu, Hedy	Manager	Romania	Delphi - Travel	0.50	\$175.00	\$87.50	Travel from Timisoara to Sannicolau Mare (0.9 hour total travel time * 50%).
5/31/2006	Pascu, Hedy	Manager	Romania	Delphi - Travel	0.40	\$175.00	\$70.00	Travel from Sannicolau Mare to Timisoara (0.9 hour total travel time * 50%).
5/31/2006	Pascu, Hedy	Manager	Romania	Walkthroughs (Foreign staff use only)	0.20	\$175.00	\$35.00	Status, issues with ICM Packard Europe - Cristina Trunfio.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/31/2006	Pascu, Hedy	Manager	Romania	Planning (Foreign staff use only)	0.20	\$175.00	\$35.00	Status with ICC-IldikoDemeter.
5/31/2006	Pascu, Hedy	Manager	Romania	Other (Foreign staff use only)	0.20	\$175.00	\$35.00	Timesheet preparation.
5/31/2006	Pavlousek, Roman	Senior Manager	Czech Republic	Planning (Foreign staff use only)	0.30	\$250.00	\$75.00	Call with Elizabeth Stevenson - coordination and update on SSC Accenture in Prague.
5/31/2006	Pavlousek, Roman	Senior Manager	Czech Republic	Planning (Foreign staff use only)	0.20	\$250.00	\$50.00	Mail to Pierre Petit - regarding the walkthrough documentation relevant to SSC Accenture in Prague.
5/31/2006	Perez, Rosaana	Associate	United States - IT	Paris Testing	6.00	\$110.00	\$660.00	Documenting and Testing the area of Change Management for the SAP application.
5/31/2006	Perez, Rosaana	Associate	United States - IT	Paris Testing	1.50	\$110.00	\$165.00	Documenting and setting up testing matrix. Also follow up with J Erroba (Delphi) on the provided policies for the procedures for the area of Change Management for SAP.
5/31/2006	Perez, Rosaana	Associate	United States - IT	Paris Testing	1.50	\$110.00	\$165.00	Meeting with J Erroba (Delphi) and R Perez (PwC) to follow up on outstanding request items for the area of Change Management for SAP.
5/31/2006	Perez, Rosaana	Associate	United States - IT	Paris Testing	1.00	\$110.00	\$110.00	Team meeting with A Cohen (PwC), C Mayr (PwC), and M Desterno (PwC), and R Perez (PwC) to discuss complete areas and review outstanding items.
5/31/2006	Perkins, Daniel	Director	United States	Planning (US staff use only)	1.00	\$260.00	\$260.00	Meeting with M. Gunkleman, J. Volek and his staff and D. Perkins (PwC) to discuss Corporate Treasury controls.
5/31/2006	Peterson, Michael	Director	United States	Project management (US use only)	1.90	\$260.00	\$494.00	Added new resources to the WCo database, responded to questions from staff.
5/31/2006	Peterson, Michael	Director	United States	Planning (US staff use only)	1.50	\$260.00	\$390.00	Meeting with M. Gunkleman, J. Volek and his staff and D. Perkins from PwC to discuss corporateTreasury controls.
5/31/2006	Peterson, Michael	Director	United States	Project management (US use only)	1.20	\$260.00	\$312.00	Meeting with S. Keener to review progress on latest version of the web version of the Time Tracker database.
5/31/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	3.50	\$95.00	\$332.50	Update Inventory walkthrough documentation as updates to draft are received. Cross-reference responsibility matrix for inventory cycle to updated documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/31/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	2.50	\$95.00	\$237.50	Update Expenditure walkthrough documentation as updates to draft are received.
5/31/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	1.00	\$95.00	\$95.00	Update Treasury walkthrough documentation as updates to draft are received.
5/31/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	0.50	\$95.00	\$47.50	Cross-reference responsibility matrix for fixed asset cycle to updated documentation.
5/31/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	0.50	\$95.00	\$47.50	Meet with Tom Wilkes (Delphi ICC) to discuss GAPS and missing documentation in the inventory process.
5/31/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	0.50	\$95.00	\$47.50	Update Financial Reporting walkthrough documentation as updates to draft are received.
5/31/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	0.30	\$95.00	\$28.50	Update Payroll walkthrough documentation as updates to draft are received.
5/31/2006	Potter, William	Senior Associate	United States	Project management (US use only)	4.10	\$120.00	\$492.00	Develop a Validation and Review Training Manual - 2006 for the SOX Delphi Teams.
5/31/2006	Potter, William	Senior Associate	United States	Project management (US use only)	3.90	\$120.00	\$468.00	Develop a Validation and Review Training Manual - 2006 for the SOX Delphi Teams.
5/31/2006	Powell, Thomas	Director	United States	Project management (US use only)	6.70	\$260.00	\$1,742.00	To / at Delphi, scheduling discussions, schedule update.
5/31/2006	Rankin, Rebecca	Senior Associate	United States	Planning (US staff use only)	1.00	\$120.00	\$120.00	Read and review the Corporate Framework and process memos for cycles (such as consolidation, FR, elims) not specifically assigned to other groups to determine if there are any key controls missing from the framework.
5/31/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	4.20	\$120.00	\$504.00	Quality Review of draft walkthrough documentation and feedback to PwC team including financial reporting and expenditures cycles.
5/31/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	4.10	\$120.00	\$492.00	Discussion with Bob Krauseneck (client) regarding process owners feedback and detailed review of revenue cycle feedback from Deb Gusten (client).
5/31/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	1.80	\$120.00	\$216.00	Discussion with Fern Wan (client) regarding Test of Design Gaps for the business cycles distributed to business process owners for verification of factual accuracy.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/31/2006	Roberts, Blanche	Director	United States	Engagement management (US staff use only)	1.00	\$260.00	\$260.00	Review additional Delphi Treasury documents.
5/31/2006	Rogge, Horst	Manager	Germany	Planning (Foreign staff use only)	2.10	\$200.00	\$420.00	Ressource Planning.
5/31/2006	Rohrbach, Hans-Dirk	Manager	Germany	Walkthroughs (Foreign staff use only)	4.00	\$200.00	\$800.00	Walkthrough template review and feedback: revenue cycle.
5/31/2006	Rohrbach, Hans-Dirk	Manager	Germany	Walkthroughs (Foreign staff use only)	4.00	\$200.00	\$800.00	Walkthrough template review and feedback: purchase cycle.
5/31/2006	Ronyecz, Andrea	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	3.20	\$135.00	\$432.00	Preparation and finalization of walkthrough documentation for the Employee Cost process (continued).
5/31/2006	Ronyecz, Andrea	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	3.00	\$135.00	\$405.00	Preparation and finalization of walkthrough documentation for the Fixed Asstes process.
5/31/2006	Ronyecz, Andrea	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	2.80	\$135.00	\$378.00	Preparation and finalization of walkthrough documentation for the Employee Cost process.
5/31/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	3.00	\$140.00	\$420.00	SOD review on each cycle with guidance from Nehal Jhilka.
5/31/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	2.10	\$140.00	\$294.00	Reading and understanding breifing document, time sheet entry, SOD cycles.
5/31/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Planning (Foreign staff use only)	2.00	\$140.00	\$280.00	Making sample binders for the client.
5/31/2006	Rozier, Evens	Manager	United States	Inventory	2.30	\$165.00	\$379.50	Continue to work on testing procedure in the Inventory Management, documenting existence of the controls accordingly.
5/31/2006	Rozier, Evens	Manager	United States	Inventory	2.30	\$165.00	\$379.50	Continue to work on testing procedure in the Inventory Management, documenting existence of the controls accordingly.
5/31/2006	Rozier, Evens	Manager	United States	Inventory	2.20	\$165.00	\$363.00	Continue to work on testing procedure in the Inventory Management, documenting existence of the controls accordingly.
5/31/2006	Rozier, Evens	Manager	United States	Inventory	1.70	\$165.00	\$280.50	Continue to work on testing procedure in the Inventory Management, documenting existence of the controls accordingly.
5/31/2006	Santa Rosa, William	Associate	United States	Medical - Walkthroughs (US staff use only)	4.80	\$95.00	\$456.00	Update responsibility matrix for Financial Reporting, Treasury and Expenditures cycles.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/31/2006	Santa Rosa, William	Associate	United States	Medical - Walkthroughs (US staff use only)	0.20	\$95.00	\$19.00	Discuss expectations regarding matrix and validation templates with Jim Williams.
5/31/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	7.40	\$135.00	\$999.00	Documentation of walkthrough (Expenditures).
5/31/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	0.60	\$135.00	\$81.00	Discussing issues related with Expenditures with Sandra Ferreira.
5/31/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	6.90	\$105.00	\$724.50	Documentation of Fixed Assets Cycle.
5/31/2006	Skarpa, Radim	Associate	Czech Republic	Delphi - Travel	0.75	\$105.00	\$78.75	Traveling Prague - Ceska Lipa (1.5 total travel hours * 50%).
5/31/2006	Skarpa, Radim	Associate	Czech Republic	Delphi - Travel	0.70	\$105.00	\$73.50	Travelling Ceska Lipa - Prague (1.4 total travel hours * 50%).
5/31/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.40	\$105.00	\$42.00	Meeting with Mr. Stolfova about Fixed Assets Cycle.
5/31/2006	Smith, Andrea	Manager	United States - Bankruptcy	Bankruptcy Employment Application	1.00	\$360.00	\$360.00	Continue to modify the Affidavit based upon discussion with PwC OGC.
5/31/2006	Smith, Andrea	Manager	United States - Bankruptcy	Bankruptcy Employment Application	1.00	\$360.00	\$360.00	Continue to modify the Affidavit based upon discussion with PwC OGC. Distribute to client-service Partners.
5/31/2006	Smith, Andrea	Manager	United States - Bankruptcy	Bankruptcy Employment Application	0.70	\$360.00	\$252.00	Review the draft employment application from Skadden regarding services rendered.
5/31/2006	Smith, Andrea	Manager	United States - Bankruptcy	Bankruptcy Employment Application	0.50	\$360.00	\$180.00	Discussion with Al Vondra and Dennis (PwC) regarding the litigation support services provided to Delphi and the required time descriptions for 327(a) retention.
5/31/2006	Smith, Andrea	Manager	United States - Bankruptcy	Bankruptcy Employment Application	0.30	\$360.00	\$108.00	Email communications with the PwC Partners regarding status/modifications to the draft affidavit.
5/31/2006	Smith, Andrea	Manager	United States - Bankruptcy	Bankruptcy Employment Application	0.20	\$360.00	\$72.00	Discussion with Kim Thompson (PwC OGC) regarding Delphi affidavit.
5/31/2006	Smith, Andrea	Manager	United States - Bankruptcy	Bankruptcy Employment Application	0.20	\$360.00	\$72.00	Email communications with Skadden regarding litigation payments.
5/31/2006	Smith, Andrea	Manager	United States - Bankruptcy	Bankruptcy Employment Application	0.10	\$360.00	\$36.00	Discussion with Julie __ (PwC) regarding tax project for Delphi and outstanding invoice.
5/31/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	4.20	\$135.00	\$567.00	Finalization of Revenue cycle procedure with control framework.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/31/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.70	\$135.00	\$364.50	Final revision of Revenue cycle procedure with control framework.
5/31/2006	Stefanik, Peter	Senior Associate	Czech Republic	Delphi - Travel	0.75	\$135.00	\$101.25	Travel from Ceska Lipa plant to Prague (1.5 total travel hours * 50%).
5/31/2006	Stefanik, Peter	Senior Associate	Czech Republic	Delphi - Travel	0.65	\$135.00	\$87.75	Travelling Prague - Ceska Lipa (1.3 total travel hours * 50%).
5/31/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	Interview with Mrs Budska.
5/31/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.20	\$135.00	\$27.00	Interview with Chief Accountant.
5/31/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.20	\$135.00	\$27.00	Interview with Finance Controller.
5/31/2006	Stevens, Charles	Manager	United States	Engagement management (US staff use only)	2.40	\$165.00	\$396.00	Update planning for PwCM meeting in Detroit.
5/31/2006	Suarez, Jose	Senior Associate	United States	WHQ - Walkthroughs (US staff use only)	5.50	\$120.00	\$660.00	Walkthrough documentation for Expenditures and Employee Cost.
5/31/2006	Suarez, Jose	Senior Associate	United States	DTI - Walkthroughs (US staff use only)	1.50	\$120.00	\$180.00	Meeting with J. Anderson (Delphi), C. Adams (Delphi), R. Smithson (Delphi), K. Van Gorder (PwC), J. Gutierrez (PwC), and S. Leiger (PwC) to discuss DTI.
5/31/2006	Suarez, Jose	Senior Associate	United States	WHQ - Walkthroughs (US staff use only)	1.00	\$120.00	\$120.00	Meeting with P. Sturkenboom (Delphi), K. Filips (Delphi) C. Adams (Delphi), R. Smithson (Delphi), K. Van Gorder (PwC), and J. Gutierrez (PwC) to discuss Fixed Assets.
5/31/2006	Taylor, Todd	Manager	United States	Walkthroughs (US staff use only)	1.80	\$165.00	\$297.00	Review validation templates and timing of validation schedule for Packard Division locations.
5/31/2006	Taylor, Todd	Manager	United States	Walkthroughs (US staff use only)	0.80	\$165.00	\$132.00	Phone call with F. Nance, T. Wilkes (DELPHI) to discuss concerns related to the validation schedule.
5/31/2006	Taylor, Todd	Manager	United States	Walkthroughs (US staff use only)	0.70	\$165.00	\$115.50	Read and respond to emails related to status updates for Packard Division.
5/31/2006	Tee, Alvin	Senior Associate	China	Planning (Foreign staff use only)	4.70	\$160.00	\$752.00	Obtain supporting documents pertaining to confirmation and undersanding for segregation of duties supporting documents (Access reports, access forms). Performing referencing and cross-referencing for work papers obtained.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/31/2006	Tee, Alvin	Senior Associate	China	Walkthroughs (Foreign staff use only)	4.60	\$160.00	\$736.00	Interview Credit Controller Tony and ICC April for the Revenue, revenue recognition cycle.
5/31/2006	Uher, Peter	Associate	United States	Project management (US use only)	2.40	\$95.00	\$228.00	Database issues, trying to find easier solution to add and remove people from access list.
5/31/2006	Uher, Peter	Associate	United States	Project management (US use only)	2.10	\$95.00	\$199.50	Network access issues.
5/31/2006	Uher, Peter	Associate	United States	Project management (US use only)	1.60	\$95.00	\$152.00	Updated milestone chart.
5/31/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.30	\$175.00	\$52.50	Delphi Poland Project Re-scheduling and Follow-up to the meeting.
5/31/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.30	\$175.00	\$52.50	Delphi Poland Project Re-scheduling and Follow-up to the meeting.
5/31/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.20	\$175.00	\$35.00	Delphi Poland Project Re-scheduling and Follow-up to the meeting.
5/31/2006	Valenta, Robert	Associate	Austria	Planning (Foreign staff use only)	4.50	\$130.00	\$585.00	Preparation, Review of provided documentation (walkthrough templates, control framework).
5/31/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	3.20	\$165.00	\$528.00	Support admin functions of additional people in working community.
5/31/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.20	\$165.00	\$363.00	Support validation team in pbraining test plans.
5/31/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.00	\$165.00	\$330.00	SODA meeting with S. Herbst.
5/31/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.60	\$165.00	\$99.00	Prepare documentation to use for meetings in the morning/afternoon.
5/31/2006	Voelker, Kelly	Senior Associate	United States	Financial Reporting	2.80	\$120.00	\$336.00	Documented detailed test results for Financial Reporting configuration controls (results for PN1).
5/31/2006	Voelker, Kelly	Senior Associate	United States	Financial Reporting	2.20	\$120.00	\$264.00	Continued to document detailed test results for Financial Reporting configuration controls (results for PN1).
5/31/2006	Voelker, Kelly	Senior Associate	United States	Financial Reporting	1.90	\$120.00	\$228.00	Continued to document detailed test results for Financial Reporting configuration controls (results for PN1).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/31/2006	Voelker, Kelly	Senior Associate	United States	Project Management	1.70	\$120.00	\$204.00	Completed time estimate and scoping exercise for inherent and automated controls validation work that will be performed in Europe.
5/31/2006	Washko, Mary	Paraprofessional	United States	Project management (US use only)	4.50	\$80.00	\$360.00	Assembling binders - creating and sorting tabs and cover art; room accommodations for mtg on 6/1.
5/31/2006	Wild, Travis	Senior Manager	Australia	Planning (Foreign staff use only)	4.60	\$300.00	\$1,380.00	Review of remaining walkthrough documents - supervision and assistance with validation templates.
5/31/2006	Williams, Jim	Associate	United States	Walkthroughs (US staff use only)	4.30	\$95.00	\$408.50	Compiling and follow-up for Walkthrough documentation.
5/31/2006	Williams, Jim	Associate	United States	Walkthroughs (US staff use only)	3.70	\$95.00	\$351.50	Compiling and follow-up for Walkthrough documentation - continued.
5/31/2006	Wojdyla, Dennis	Director	United States - IT	Packard Testing	4.50	\$260.00	\$1,170.00	2.2 - Met with Thad weston and Mary Meffe for kickoff, reviewed docs with Thad/Mary recvd from D. Larson. 2.3 Revwd new material received during Wed, identified new info needed. Provided EDS with a JCL utility to pull off compiled date info.
5/31/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.00	\$260.00	\$260.00	Time recording.
5/31/2006	Xu, Jasper	Senior Manager	China	Walkthroughs (Foreign staff use only)	3.00	\$300.00	\$900.00	Expenditure & Employee Cost Review.
5/31/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	2.00	\$300.00	\$600.00	Team discussion (Alvin Tee, Nora Yuan & Wancheun Chan) regarding Tax Treasury & Inventory.
5/31/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	3.50	\$160.00	\$560.00	Meeting with PC&L manager regarding revenue recognition, shipping cut-off and off-site ware house maintenance.
5/31/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	3.00	\$160.00	\$480.00	Discuss with Lucy Zhan, Cathy Zheng, PC&L about annual count of plant warehouse and off-site warehouse, collecting the walkthrough sample, document the process.
5/31/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	1.50	\$160.00	\$240.00	Discuss with IT staff to collect SOD samples and document the process and walkthrough.
Total - Sarbanes-Oxley 404 Services For First Interim Period					13,889.80	\$2,125,922.25	Blended Rate For First Interim Period \$153.06	

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
<i>Tax Compliance - Foreign Affiliate Reporting</i>								
2/17/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	4.00	\$110.00	\$440.00	CorpTax Training / Planning.
2/17/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.50	\$110.00	\$165.00	Meet w/ DV
2/20/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	8.00	\$110.00	\$880.00	Int Compliance work
2/20/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	8.00	\$110.00	\$880.00	Loan staff 5471 project
2/20/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.00	\$110.00	\$220.00	Loan staff 5471 project
2/20/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	7.00	\$155.00	\$1,085.00	6 hrs meetings 1 hr getting organized/work space & file prep, etc.
2/21/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	7.50	\$110.00	\$825.00	Int Compliance
2/21/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	9.00	\$110.00	\$990.00	Loan staff 5471 project
2/21/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	8.00	\$155.00	\$1,240.00	5471 prep.
2/22/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	7.00	\$110.00	\$770.00	Int Compliance
2/22/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	1.00	\$110.00	\$110.00	Int Compliance
2/22/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	8.00	\$110.00	\$880.00	Loan staff 5471 project
2/22/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	9.00	\$155.00	\$1,395.00	5471 prep.
2/23/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	8.50	\$110.00	\$935.00	Int Compliance.
2/23/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	8.00	\$110.00	\$880.00	Loan staff 5471 project
2/23/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	7.50	\$155.00	\$1,162.50	5471 prep.
2/24/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	6.00	\$110.00	\$660.00	Int Compliance
2/24/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	6.00	\$110.00	\$660.00	Loan staff 5471 project
2/24/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	7.00	\$155.00	\$1,085.00	5471 prep.
2/27/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	5.50	\$110.00	\$605.00	Int compliance work
2/27/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	9.00	\$110.00	\$990.00	Loan staff 5471 project
2/27/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	9.00	\$155.00	\$1,395.00	5471 prep.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
2/28/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	9.50	\$110.00	\$1,045.00	Int compliance / E&P calcs
2/28/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	8.00	\$110.00	\$880.00	Loan staff 5471 project
2/28/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	6.00	\$155.00	\$930.00	5471 prep.
3/1/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	9.00	\$110.00	\$990.00	Compliance
3/1/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	7.00	\$110.00	\$770.00	5471 Loan Staff Project
3/1/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	9.00	\$155.00	\$1,395.00	foreign compliance
3/2/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	8.00	\$110.00	\$880.00	Compliance
3/2/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	8.00	\$110.00	\$880.00	5471 Loan Staff Project
3/2/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	8.00	\$155.00	\$1,240.00	foreign compliance
3/3/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	8.00	\$110.00	\$880.00	Compliance
3/3/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	7.30	\$110.00	\$803.00	5471 Loan Staff Project
3/3/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	8.50	\$155.00	\$1,317.50	foreign compliance
3/6/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	8.50	\$110.00	\$935.00	Compliance
3/6/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	9.00	\$110.00	\$990.00	5471 Loan Staff Project
3/6/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	8.00	\$155.00	\$1,240.00	foreign compliance
3/7/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	9.00	\$110.00	\$990.00	Compliance
3/7/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	8.50	\$110.00	\$935.00	5471 Loan Staff Project
3/7/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	8.00	\$155.00	\$1,240.00	foreign compliance
3/8/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	9.00	\$110.00	\$990.00	Compliance.
3/8/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	7.50	\$110.00	\$825.00	5471 Loan Staff Project
3/8/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	9.50	\$155.00	\$1,472.50	foreign compliance
3/9/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	9.00	\$110.00	\$990.00	Compliance
3/9/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	7.50	\$110.00	\$825.00	5471 Loan Staff Project

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/9/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	7.00	\$155.00	\$1,085.00	foreign compliance
3/10/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	7.00	\$110.00	\$770.00	compliance
3/10/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	8.00	\$110.00	\$880.00	5471 Loan Staff Project
3/10/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	6.00	\$155.00	\$930.00	foreign compliance
3/13/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	9.00	\$110.00	\$990.00	Compliance
3/13/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	8.80	\$110.00	\$968.00	5471 Loan Staff Project
3/13/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	8.50	\$155.00	\$1,317.50	foreign compliance
3/14/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	9.00	\$110.00	\$990.00	Compliance
3/14/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	8.50	\$110.00	\$935.00	5471 Loan Staff Project
3/14/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	8.00	\$155.00	\$1,240.00	foreign compliance
3/15/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	9.50	\$110.00	\$1,045.00	Compliance.
3/15/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	9.00	\$110.00	\$990.00	5471 Loan Staff Project
3/15/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	6.50	\$155.00	\$1,007.50	foreign compliance
3/16/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	1.00	\$110.00	\$110.00	Time / Expense Delphi
3/16/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	8.00	\$110.00	\$880.00	5471 Loan Staff Project
3/16/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	6.50	\$155.00	\$1,007.50	5471 prep.
3/17/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	6.00	\$110.00	\$660.00	5471 Loan Staff Project
3/17/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	8.00	\$155.00	\$1,240.00	5471 prep.
3/20/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	9.50	\$110.00	\$1,045.00	Int compliance returns
3/20/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	9.00	\$155.00	\$1,395.00	5471 prep.
3/21/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	9.00	\$110.00	\$990.00	compliance
3/21/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	9.00	\$110.00	\$990.00	5471 Loan Staff Project
3/21/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	9.00	\$155.00	\$1,395.00	5471 prep.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/22/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	8.50	\$110.00	\$935.00	compliance
3/22/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	8.50	\$110.00	\$935.00	5471 Loan Staff Project
3/22/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	7.50	\$155.00	\$1,162.50	5471 prep.
3/23/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	8.50	\$110.00	\$935.00	compliance.
3/23/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	8.50	\$110.00	\$935.00	5471 Loan Staff Project
3/24/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	7.50	\$110.00	\$825.00	compliance.
3/24/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	5.80	\$110.00	\$638.00	5471 Loan Staff Project
3/24/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	8.00	\$155.00	\$1,240.00	5471 prep.
3/27/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	9.00	\$110.00	\$990.00	compliance.
3/27/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	7.80	\$110.00	\$858.00	5471 Loan Staff Project
3/27/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	9.50	\$155.00	\$1,472.50	5471 prep.
3/28/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	9.00	\$110.00	\$990.00	compliance.
3/28/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	8.50	\$110.00	\$935.00	5471 Loan Staff Project
3/28/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	8.70	\$155.00	\$1,348.50	5471 prep.
3/29/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	8.00	\$110.00	\$880.00	compliance
3/29/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	8.00	\$110.00	\$880.00	5471 Loan Staff Project
3/29/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	9.50	\$155.00	\$1,472.50	5471 prep.
3/30/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	8.50	\$110.00	\$935.00	compliance
3/30/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	8.00	\$110.00	\$880.00	5471 Loan Staff Project
3/30/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	9.50	\$155.00	\$1,472.50	5471 prep.
3/31/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	6.00	\$110.00	\$660.00	compliance
3/31/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	6.00	\$110.00	\$660.00	5471 Loan Staff Project
3/31/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	7.00	\$155.00	\$1,085.00	5471 prep.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/3/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	9.50	\$110.00	\$1,045.00	Compliance.
4/3/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	8.50	\$110.00	\$935.00	5471 Loan Staff Project.
4/3/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	9.50	\$155.00	\$1,472.50	Compliance.
4/4/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	9.00	\$110.00	\$990.00	Compliance.
4/4/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	8.00	\$110.00	\$880.00	5471 Loan Staff Project.
4/4/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	8.50	\$155.00	\$1,317.50	Compliance.
4/5/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	6.50	\$110.00	\$715.00	Compliance.
4/5/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	8.50	\$110.00	\$935.00	5471 Loan Staff Project.
4/5/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	10.00	\$155.00	\$1,550.00	Compliance.
4/6/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	8.00	\$110.00	\$880.00	Compliance.
4/6/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	8.50	\$110.00	\$935.00	5471 Loan Staff Project.
4/6/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	9.50	\$155.00	\$1,472.50	Compliance.
4/7/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	7.00	\$110.00	\$770.00	Compliance.
4/7/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	7.50	\$110.00	\$825.00	5471 Loan Staff Project.
4/7/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	8.50	\$155.00	\$1,317.50	Compliance.
4/10/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	9.50	\$110.00	\$1,045.00	Compliance.
4/10/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	8.50	\$110.00	\$935.00	5471 Loan Staff Project.
4/10/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	9.00	\$155.00	\$1,395.00	Compliance.
4/11/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	8.00	\$110.00	\$880.00	Compliance.
4/11/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	8.00	\$110.00	\$880.00	5471 Loan Staff Project.
4/11/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	8.50	\$155.00	\$1,317.50	Compliance.
4/12/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	8.50	\$110.00	\$935.00	Compliance.
4/12/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	9.00	\$110.00	\$990.00	5471 Loan Staff Project.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/12/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	10.00	\$155.00	\$1,550.00	Compliance.
4/13/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	7.50	\$110.00	\$825.00	compliance.
4/13/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	7.50	\$110.00	\$825.00	5471 Loan Staff Project.
4/13/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	9.50	\$155.00	\$1,472.50	compliance.
4/14/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	3.50	\$110.00	\$385.00	5471 Loan Staff Project.
4/17/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	8.00	\$110.00	\$880.00	Compliance.
4/17/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	8.00	\$110.00	\$880.00	5471 Loan Staff Project.
4/17/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	9.00	\$155.00	\$1,395.00	compliance.
4/18/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	8.00	\$110.00	\$880.00	Compliance.
4/18/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	7.50	\$110.00	\$825.00	5471 Loan Staff Project.
4/18/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	8.00	\$155.00	\$1,240.00	compliance.
4/19/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	7.00	\$110.00	\$770.00	Compliance.
4/19/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	8.00	\$110.00	\$880.00	5471 Loan Staff Project.
4/19/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	9.00	\$155.00	\$1,395.00	compliance.
4/20/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	9.00	\$110.00	\$990.00	Compliance.
4/20/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	8.50	\$110.00	\$935.00	5471 Loan Staff Project.
4/20/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	10.00	\$155.00	\$1,550.00	compliance.
4/21/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	7.00	\$110.00	\$770.00	Compliance.
4/21/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	7.50	\$110.00	\$825.00	5471 Loan Staff Project.
4/21/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	8.50	\$155.00	\$1,317.50	compliance.
4/24/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	9.00	\$110.00	\$990.00	Compliance.
4/24/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	11.00	\$155.00	\$1,705.00	compliance.
4/25/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	9.00	\$110.00	\$990.00	Compliance.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
4/25/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	8.50	\$155.00	\$1,317.50	compliance.
4/26/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	9.00	\$110.00	\$990.00	compliance.
4/26/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	10.50	\$155.00	\$1,627.50	compliance.
4/27/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	2.00	\$110.00	\$220.00	Compliance.
4/27/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	4.50	\$155.00	\$697.50	compliance.
4/28/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	7.50	\$110.00	\$825.00	compliance.
4/28/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	9.50	\$155.00	\$1,472.50	compliance.
5/1/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	9.00	\$110.00	\$990.00	Compliance.
5/1/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	8.50	\$110.00	\$935.00	5471 Loan Staff Project.
5/1/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	9.00	\$155.00	\$1,395.00	5471's.
5/2/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	8.50	\$110.00	\$935.00	Compliance.
5/2/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	7.50	\$110.00	\$825.00	5471 Loan Staff Project.
5/2/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	8.50	\$155.00	\$1,317.50	5471's.
5/3/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	8.50	\$110.00	\$935.00	Compliance.
5/3/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	9.00	\$110.00	\$990.00	5471 Loan Staff Project.
5/3/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	8.50	\$155.00	\$1,317.50	5471's.
5/4/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	8.50	\$110.00	\$935.00	Compliance.
5/4/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	7.00	\$110.00	\$770.00	5471 Loan Staff Project.
5/4/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	11.00	\$155.00	\$1,705.00	5471's.
5/5/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	7.50	\$110.00	\$825.00	Compliance.
5/5/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	8.00	\$110.00	\$880.00	5471 Loan Staff Project.
5/5/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	9.00	\$155.00	\$1,395.00	5471's.
5/8/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	9.00	\$110.00	\$990.00	Compliance.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/8/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	9.00	\$110.00	\$990.00	5471 Loan Staff Project.
5/8/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	10.50	\$155.00	\$1,627.50	5471's.
5/9/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	12.50	\$110.00	\$1,375.00	Compliance.
5/9/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	13.00	\$110.00	\$1,430.00	5471 Loan Staff Project.
5/9/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	12.00	\$155.00	\$1,860.00	5471's.
5/10/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	8.50	\$110.00	\$935.00	Compliance.
5/10/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	13.50	\$110.00	\$1,485.00	5471 Loan Staff Project.
5/10/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	16.50	\$155.00	\$2,557.50	5471's.
5/11/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	13.00	\$110.00	\$1,430.00	Compliance.
5/11/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	14.00	\$110.00	\$1,540.00	5471 Loan Staff Project.
5/11/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	15.00	\$155.00	\$2,325.00	5471's.
5/12/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	8.50	\$110.00	\$935.00	Compliance.
5/12/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	13.00	\$155.00	\$2,015.00	5471's.
5/13/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	3.50	\$110.00	\$385.00	Compliance.
5/13/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	7.00	\$155.00	\$1,085.00	5471's.
5/15/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	10.00	\$110.00	\$1,100.00	Compliance.
5/15/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	11.00	\$155.00	\$1,705.00	5471's.
5/16/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	10.50	\$110.00	\$1,155.00	Compliance.
5/16/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	13.00	\$110.00	\$1,430.00	5471 Loan Staff Project.
5/16/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	11.00	\$155.00	\$1,705.00	5471's.
5/17/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	6.00	\$110.00	\$660.00	Compliance.
5/17/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	7.00	\$110.00	\$770.00	5471 Loan Staff Project.
5/17/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	9.00	\$155.00	\$1,395.00	5471's.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/18/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	8.00	\$110.00	\$880.00	Compliance.
5/18/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	8.00	\$110.00	\$880.00	5471 Loan Staff Project.
5/18/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	11.00	\$155.00	\$1,705.00	Compliance.
5/19/2006	Lawler, Curt	Senior Associate	United States	ITS Compliance Assistance	8.00	\$110.00	\$880.00	Compliance.
5/19/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	8.00	\$110.00	\$880.00	5471 Loan Staff Project.
5/19/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	5.50	\$155.00	\$852.50	Compliance.
5/22/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	7.00	\$110.00	\$770.00	5471 Loan Staff Project.
5/23/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	8.00	\$110.00	\$880.00	5471 Loan Staff Project.
5/24/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	7.50	\$110.00	\$825.00	5471 Loan Staff Project.
5/25/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	6.00	\$110.00	\$660.00	5471 Loan Staff Project.
5/30/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	7.00	\$110.00	\$770.00	5471 Loan Staff Project.
5/30/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	6.00	\$155.00	\$930.00	Compliance.
5/31/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	8.00	\$110.00	\$880.00	5471 Loan Staff Project.
5/31/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	9.00	\$155.00	\$1,395.00	Compliance.
Total - Tax Compliance - Foreign Affiliate Reporting For First Interim Period					1,630.40	\$205,745.50	Blended Rate For First Interim Period \$126.19	
Grand Totals For First Interim Period					15,520.20	\$2,331,667.75	Blended Rate For First Interim Period \$150.23	